

Granite Shares Gold Trust
Gold LBMA Good Delivery - HS Code 710812

Total Bars 1132
Total GW 450,044.275
Total TW 449,483.508

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Yom
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00805	0.9992	387.525	OZT	387.215	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00807	0.9992	392.875	OZT	392.560	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0900	0.9999	419.725	OZT	419.683	OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0908	0.9999	406.100	OZT	406.059	OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB91344	0.9951	406.675	OZT	404.682	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01417	0.9998	383.575	OZT	383.498	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01429	0.9998	369.650	OZT	369.576	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01456	0.9998	385.450	OZT	385.373	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01420	0.9998	385.750	OZT	385.672	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01381	0.9997	385.600	OZT	385.484	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01396	0.9995	382.800	OZT	382.608	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01418	0.9998	393.500	OZT	393.421	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01432	0.9998	366.900	OZT	366.826	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01384	0.9997	386.475	OZT	386.359	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01378	0.9994	383.300	OZT	383.070	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00797	0.9994	393.425	OZT	393.189	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00806	0.9992	393.375	OZT	393.060	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	AE- 0843	0.9999	397.950	OZT	397.910	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	AE- 0838	0.9999	405.700	OZT	405.659	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	AE- 0820	0.9999	392.925	OZT	392.885	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	AE- 0827	0.9999	400.750	OZT	400.710	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0926	0.9999	410.475	OZT	410.434	OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0924	0.9999	398.900	OZT	398.860	OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0899	0.9999	402.775	OZT	402.734	OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB91350	0.9951	398.825	OZT	396.870	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01390	0.9995	380.900	OZT	380.709	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01431	0.9998	383.400	OZT	383.323	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01452	0.9998	388.075	OZT	387.997	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01453	0.9998	374.550	OZT	374.475	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01382	0.9997	379.375	OZT	379.261	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01377	0.9994	381.050	OZT	380.821	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01439	0.9998	384.675	OZT	384.598	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01449	0.9998	381.450	OZT	381.373	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0909	0.9999	410.475	OZT	410.434	OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0925	0.9999	389.350	OZT	389.311	OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	001643	0.9999	389.475	OZT	389.436	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	AK0446	0.9999	412.025	OZT	411.983	OZT	2001
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	AX0961	0.9999	426.100	OZT	426.057	OZT	2016

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ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	AK0462	0.9999	399.625	OZT	399.585	OZT	2001
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	AK0463	0.9999	396.475	OZT	396.435	OZT	2001
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	AK0461	0.9999	410.175	OZT	410.134	OZT	2001
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	AK0445	0.9999	400.550	OZT	400.510	OZT	2001
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	CN0408	0.9999	394.400	OZT	394.360	OZT	2005
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	AK0465	0.9999	387.450	OZT	387.411	OZT	2001
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	AK0467	0.9999	403.400	OZT	403.359	OZT	2001
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	EB0029	0.9999	414.075	OZT	414.033	OZT	2008
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	AX0955	0.9999	396.150	OZT	396.110	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	AK0443	0.9999	401.900	OZT	401.859	OZT	2001
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	001650	0.9999	394.425	OZT	394.385	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB31742	0.9950	397.125	OZT	395.139	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5815	0.9999	387.825	OZT	387.786	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5817	0.9999	387.925	OZT	387.886	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01372	0.9994	388.125	OZT	387.892	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01391	0.9995	381.125	OZT	380.934	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01438	0.9998	376.900	OZT	376.824	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01450	0.9998	370.850	OZT	370.775	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01447	0.9998	390.950	OZT	390.871	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01375	0.9994	377.750	OZT	377.523	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01419	0.9998	388.625	OZT	388.547	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01433	0.9998	371.875	OZT	371.800	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01380	0.9997	392.800	OZT	392.682	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01397	0.9995	387.600	OZT	387.406	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01451	0.9998	377.600	OZT	377.524	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01422	0.9998	401.550	OZT	401.469	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0508	0.9986	403.800	OZT	403.234	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0495	0.9987	403.825	OZT	403.300	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0505	0.9987	403.800	OZT	403.275	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00808	0.9992	395.125	OZT	394.809	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00801	0.9994	410.275	OZT	410.028	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00804	0.9994	396.425	OZT	396.187	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00799	0.9994	402.325	OZT	402.083	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5826	0.9999	407.975	OZT	407.934	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5814	0.9999	412.450	OZT	412.408	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01392	0.9995	385.325	OZT	385.132	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01373	0.9994	383.500	OZT	383.270	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01386	0.9997	381.050	OZT	380.935	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01379	0.9994	394.500	OZT	394.263	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01388	0.9997	376.625	OZT	376.512	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045703	0.9988	396.700	OZT	396.224	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045752	0.9980	386.200	OZT	385.427	OZT	2019

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ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045753	0.9980	408.475	OZT	407.658	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045721	0.9980	378.825	OZT	378.067	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045732	0.9986	381.100	OZT	380.566	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,KuyumcuKent,Turkey	00803	0.9994	391.975	OZT	391.739	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS7745	0.9984	407.900	OZT	407.247	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZT8331	0.9981	406.275	OZT	405.503	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZT1953	0.9988	403.825	OZT	403.340	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZT2072	0.9988	406.325	OZT	405.837	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZT2103	0.9988	406.350	OZT	405.862	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZT1928	0.9988	401.375	OZT	400.893	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2018 214-07	0.9999	383.000	OZT	382.961	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2018 213-07	0.9999	376.575	OZT	376.537	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2018 215-07	0.9999	380.500	OZT	380.462	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2018 213-03	0.9999	370.650	OZT	370.613	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2018 215-04	0.9999	369.650	OZT	369.613	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2018 215-03	0.9999	375.125	OZT	375.087	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	AK0442	0.9999	390.425	OZT	390.386	OZT	2001
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	EB0027	0.9999	411.450	OZT	411.408	OZT	2008
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	CN0410	0.9999	387.625	OZT	387.586	OZT	2005
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	AK0444	0.9999	399.625	OZT	399.585	OZT	2001
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	CN0409	0.9999	394.825	OZT	394.785	OZT	2005
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	039930	0.9961	401.025	OZT	399.461	OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	025525	0.9964	402.525	OZT	401.076	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	031548	0.9966	402.275	OZT	400.907	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	016024	0.9973	402.250	OZT	401.164	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	079660	0.9965	402.125	OZT	400.717	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,KuyumcuKent,Turkey	000020	0.9998	400.650	OZT	400.569	OZT	2011
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Bangko Sentral ng Pilipinas (Central Bank of the Philippines),Quezon City,Philippines	A37337	0.9973	400.625	OZT	399.543	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,KuyumcuKent,Turkey	00798	0.9994	392.500	OZT	392.264	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2056	0.9982	403.800	OZT	403.073	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2060	0.9982	403.800	OZT	403.073	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2058	0.9982	403.800	OZT	403.073	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0494	0.9987	403.800	OZT	403.275	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0501	0.9987	403.800	OZT	403.275	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0503	0.9987	403.800	OZT	403.275	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0507	0.9986	403.800	OZT	403.234	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0509	0.9986	403.800	OZT	403.234	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	035745	0.9967	406.975	OZT	405.632	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045725	0.9980	402.375	OZT	401.570	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045769	0.9972	421.275	OZT	420.095	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045748	0.9980	416.375	OZT	415.542	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045771	0.9970	389.750	OZT	388.580	OZT	2019

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ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045726	0.9980	403.450	OZT	402.643	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045702	0.9988	404.250	OZT	403.765	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045747	0.9980	397.300	OZT	396.505	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045693	0.9989	409.600	OZT	409.149	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045733	0.9986	409.775	OZT	409.201	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045770	0.9972	371.800	OZT	370.759	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045708	0.9983	394.100	OZT	393.430	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00802	0.9994	395.150	OZT	394.913	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00800	0.9994	385.050	OZT	384.819	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00796	0.9994	387.950	OZT	387.717	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	AE- 0836	0.9999	393.300	OZT	393.260	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	AE- 0829	0.9999	414.425	OZT	414.383	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01376	0.9997	387.325	OZT	387.208	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01398	0.9995	379.325	OZT	379.135	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01440	0.9998	363.475	OZT	363.402	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01414	0.9998	388.250	OZT	388.172	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01448	0.9998	389.575	OZT	389.497	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	AE- 0845	0.9999	394.850	OZT	394.810	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	AE- 0818	0.9999	395.600	OZT	395.560	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0907	0.9999	400.150	OZT	400.110	OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0910	0.9999	396.925	OZT	396.885	OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0911	0.9999	389.525	OZT	389.486	OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB31821	0.9950	398.900	OZT	396.905	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB31738	0.9950	401.975	OZT	399.965	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5830	0.9999	398.500	OZT	398.460	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5822	0.9999	409.200	OZT	409.159	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5824	0.9999	398.400	OZT	398.360	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5829	0.9999	390.850	OZT	390.811	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0927	0.9999	397.450	OZT	397.410	OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	001644	0.9999	394.000	OZT	393.960	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB91343	0.9951	405.325	OZT	403.339	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB91342	0.9951	403.125	OZT	401.149	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5816	0.9999	398.800	OZT	398.760	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5818	0.9999	398.575	OZT	398.535	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB31737	0.9950	399.000	OZT	397.005	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB31743	0.9950	399.125	OZT	397.129	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5820	0.9999	388.150	OZT	388.111	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB91352	0.9951	398.950	OZT	396.995	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01416	0.9998	392.325	OZT	392.246	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01434	0.9998	387.175	OZT	387.097	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01441	0.9998	379.850	OZT	379.774	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01442	0.9998	365.775	OZT	365.701	OZT	2018

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ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01428	0.9998	374.875	OZT	374.800	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01437	0.9998	370.450	OZT	370.376	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01430	0.9998	377.400	OZT	377.324	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045735	0.9988	388.525	OZT	388.058	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045710	0.9983	416.100	OZT	415.392	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045714	0.9984	385.250	OZT	384.633	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045707	0.9983	404.725	OZT	404.037	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045754	0.9980	417.525	OZT	416.690	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045756	0.9980	399.875	OZT	399.075	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045692	0.9989	389.525	OZT	389.096	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045713	0.9983	391.300	OZT	390.634	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045751	0.9980	387.225	OZT	386.450	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045768	0.9972	402.175	OZT	401.049	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045775	0.9970	401.300	OZT	400.096	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045706	0.9983	370.675	OZT	370.044	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045777	0.9970	408.100	OZT	406.875	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045723	0.9980	372.925	OZT	372.179	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045737	0.9988	379.375	OZT	378.919	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045716	0.9984	406.900	OZT	406.249	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045731	0.9986	419.375	OZT	418.787	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045712	0.9983	400.225	OZT	399.544	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045730	0.9986	405.825	OZT	405.256	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045711	0.9983	370.125	OZT	369.495	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045719	0.9984	394.050	OZT	393.419	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045718	0.9984	390.625	OZT	390.000	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045757	0.9981	387.425	OZT	386.688	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045763	0.9981	406.700	OZT	405.927	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045755	0.9980	395.975	OZT	395.183	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01361	0.9997	398.150	OZT	398.030	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01356	0.9997	386.700	OZT	386.584	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01360	0.9997	393.125	OZT	393.007	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01366	0.9997	386.750	OZT	386.634	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01358	0.9997	396.675	OZT	396.556	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Precious Metals Hong Kong Ltd	034616	0.9998	402.550	OZT	402.469	OZT	2008
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045700	0.9988	390.725	OZT	390.256	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	035744	0.9967	387.775	OZT	386.495	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045750	0.9980	384.175	OZT	383.406	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045765	0.9972	386.600	OZT	385.517	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	035743	0.9977	393.025	OZT	392.121	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045709	0.9983	378.425	OZT	377.781	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	VN2052	0.9981	403.800	OZT	403.032	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045697	0.9989	402.475	OZT	402.032	OZT	2019

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ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045705	0.9988	381.675	OZT	381.217	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045767	0.9972	410.075	OZT	408.926	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045741	0.9988	405.500	OZT	405.013	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045773	0.9970	399.350	OZT	398.152	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045762	0.9981	421.450	OZT	420.649	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045698	0.9989	397.675	OZT	397.237	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045691	0.9989	414.325	OZT	413.869	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045734	0.9986	400.225	OZT	399.664	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045745	0.9980	391.525	OZT	390.742	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	YM3003	0.9995	405.875	OZT	405.672	OZT	2011
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2061	0.9982	403.800	OZT	403.073	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0506	0.9986	403.825	OZT	403.259	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0493	0.9986	403.825	OZT	403.259	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0502	0.9987	403.800	OZT	403.275	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045695	0.9989	395.900	OZT	395.464	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045729	0.9986	402.275	OZT	401.711	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045739	0.9988	391.375	OZT	390.905	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045720	0.9984	397.625	OZT	396.988	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045717	0.9984	403.950	OZT	403.303	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045746	0.9980	411.175	OZT	410.352	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045764	0.9972	389.975	OZT	388.883	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045699	0.9988	379.825	OZT	379.369	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045759	0.9981	391.925	OZT	391.180	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045724	0.9980	399.000	OZT	398.202	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045715	0.9984	387.475	OZT	386.855	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045761	0.9981	394.100	OZT	393.351	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2059	0.9982	403.800	OZT	403.073	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2063	0.9982	403.775	OZT	403.048	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Precious Metals Hong Kong Ltd	042872	0.9998	402.425	OZT	402.344	OZT	2010
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Precious Metals Hong Kong Ltd	042877	0.9998	402.525	OZT	402.444	OZT	2010
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Precious Metals Hong Kong Ltd	034633	0.9998	402.625	OZT	402.544	OZT	2008
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Precious Metals Hong Kong Ltd	034598	0.9998	402.550	OZT	402.469	OZT	2008
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Precious Metals Hong Kong Ltd	034625	0.9998	402.625	OZT	402.544	OZT	2008
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Precious Metals Hong Kong Ltd	034617	0.9998	402.650	OZT	402.569	OZT	2008
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Precious Metals Hong Kong Ltd	034632	0.9998	402.575	OZT	402.494	OZT	2008
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Precious Metals Hong Kong Ltd	034612	0.9998	402.625	OZT	402.544	OZT	2008
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Precious Metals Hong Kong Ltd	034634	0.9998	402.650	OZT	402.569	OZT	2008
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Precious Metals Hong Kong Ltd	042873	0.9998	402.425	OZT	402.344	OZT	2010
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Precious Metals Hong Kong Ltd	042876	0.9998	402.450	OZT	402.369	OZT	2010
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Precious Metals Hong Kong Ltd	042878	0.9998	402.400	OZT	402.319	OZT	2010
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Precious Metals Hong Kong Ltd	034626	0.9998	402.650	OZT	402.569	OZT	2008
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Precious Metals Hong Kong Ltd	034620	0.9998	402.500	OZT	402.419	OZT	2008

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ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited,Brampton,Canada	178481	0.9999	418.375	OZT	418.333	OZT	2011
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited,Brampton,Canada	178483	0.9999	408.250	OZT	408.209	OZT	2011
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited,Brampton,Canada	178480	0.9999	411.675	OZT	411.633	OZT	2011
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited,Brampton,Canada	178482	0.9999	414.200	OZT	414.158	OZT	2011
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2018 215-01	0.9999	379.200	OZT	379.162	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2018 213-06	0.9999	380.525	OZT	380.487	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2018 214-02	0.9999	390.275	OZT	390.236	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2018 214-01	0.9999	387.425	OZT	387.386	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2018 216-02	0.9999	362.325	OZT	362.288	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	117786	0.9972	401.775	OZT	400.650	OZT	2012
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2054	0.9981	403.800	OZT	403.032	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2053	0.9981	403.800	OZT	403.032	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB91361	0.9951	400.450	OZT	398.487	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5827	0.9999	393.950	OZT	393.910	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcuken,Turkey	00527	0.9999	385.525	OZT	385.486	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB91341	0.9951	403.875	OZT	401.896	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB91345	0.9951	409.575	OZT	407.568	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB31822	0.9950	404.050	OZT	402.029	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5819	0.9999	403.575	OZT	403.534	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5821	0.9999	395.925	OZT	395.885	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5828	0.9999	412.275	OZT	412.233	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5823	0.9999	389.600	OZT	389.561	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5825	0.9999	395.300	OZT	395.260	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcuken,Turkey	01435	0.9998	388.100	OZT	388.022	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcuken,Turkey	01393	0.9995	396.000	OZT	395.802	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcuken,Turkey	01394	0.9995	371.075	OZT	370.889	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcuken,Turkey	01383	0.9997	382.650	OZT	382.535	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcuken,Turkey	01387	0.9997	386.350	OZT	386.234	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcuken,Turkey	00077	0.9998	389.675	OZT	389.597	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcuken,Turkey	00080	0.9998	374.600	OZT	374.525	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcuken,Turkey	00075	0.9998	371.350	OZT	371.275	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0496	0.9987	403.800	OZT	403.275	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcuken,Turkey	01443	0.9998	379.800	OZT	379.724	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcuken,Turkey	01444	0.9998	379.475	OZT	379.399	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125593	0.9967	398.325	OZT	397.010	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125595	0.9967	401.200	OZT	399.876	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125597	0.9966	407.425	OZT	406.039	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125603	0.9961	405.150	OZT	403.570	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125605	0.9961	388.500	OZT	386.984	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125613	0.9962	399.925	OZT	398.405	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcuken,Turkey	01455	0.9998	374.550	OZT	374.475	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcuken,Turkey	00078	0.9998	370.675	OZT	370.600	OZT	2019

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ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00100	0.9998	396.350	OZT	396.270	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045774	0.9970	412.575	OZT	411.337	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045701	0.9988	387.550	OZT	387.085	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045704	0.9988	390.375	OZT	389.906	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125615	0.9962	405.000	OZT	403.461	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125617	0.9962	388.150	OZT	386.675	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125627	0.9951	399.425	OZT	397.467	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125628	0.9961	401.450	OZT	399.884	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30704	0.9998	411.150	OZT	411.067	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30709	0.9997	413.150	OZT	413.026	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045749	0.9980	401.975	OZT	401.171	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045760	0.9981	417.500	OZT	416.706	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB91359	0.9951	402.050	OZT	400.080	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5831	0.9999	400.125	OZT	400.085	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01385	0.9997	372.075	OZT	371.963	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01395	0.9995	384.425	OZT	384.232	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0114	0.9999	386.975	OZT	386.936	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0120	0.9999	365.250	OZT	365.213	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0118	0.9999	391.375	OZT	391.335	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0113	0.9999	378.825	OZT	378.787	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0115	0.9999	375.125	OZT	375.087	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0119	0.9999	402.650	OZT	402.609	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01445	0.9998	374.050	OZT	373.975	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01421	0.9998	378.675	OZT	378.599	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01454	0.9998	380.250	OZT	380.174	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01389	0.9997	371.725	OZT	371.613	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01374	0.9994	383.400	OZT	383.170	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01446	0.9998	386.000	OZT	385.922	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01415	0.9998	376.475	OZT	376.399	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01436	0.9998	377.650	OZT	377.574	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00101	0.9998	387.775	OZT	387.697	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0499	0.9987	403.800	OZT	403.275	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00076	0.9998	385.550	OZT	385.472	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0500	0.9987	403.800	OZT	403.275	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30730	0.9995	399.525	OZT	399.325	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30747	0.9996	418.225	OZT	418.057	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30773	0.9995	403.625	OZT	403.423	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30775	0.9996	416.500	OZT	416.333	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30793	0.9997	413.575	OZT	413.451	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30794	0.9997	413.950	OZT	413.825	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0498	0.9987	403.800	OZT	403.275	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0497	0.9987	403.800	OZT	403.275	OZT	2019

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ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00079	0.9998	377.725	OZT	377.649	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045740	0.9988	406.700	OZT	406.212	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045736	0.9988	407.600	OZT	407.110	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045776	0.9970	392.900	OZT	391.721	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125594	0.9967	410.750	OZT	409.394	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125596	0.9966	401.000	OZT	399.636	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125602	0.9961	399.950	OZT	398.390	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125604	0.9961	381.000	OZT	379.514	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125612	0.9961	404.800	OZT	403.221	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125614	0.9962	391.725	OZT	390.236	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125616	0.9962	392.175	OZT	390.684	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125622	0.9951	413.025	OZT	411.001	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125625	0.9951	404.300	OZT	402.319	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125626	0.9951	384.025	OZT	382.143	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125624	0.9951	401.175	OZT	399.209	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125637	0.9966	415.575	OZT	414.162	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045727	0.9980	398.625	OZT	397.827	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045694	0.9989	398.625	OZT	398.186	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045738	0.9988	426.000	OZT	425.488	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045722	0.9980	395.400	OZT	394.609	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045744	0.9980	416.950	OZT	416.116	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4709	0.9988	403.800	OZT	403.315	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4713	0.9988	403.800	OZT	403.315	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4732	0.9995	403.800	OZT	403.598	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4729	0.9995	403.800	OZT	403.598	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4695	0.9987	403.825	OZT	403.300	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4707	0.9988	403.800	OZT	403.315	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4699	0.9988	403.800	OZT	403.315	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102306	0.9963	399.675	OZT	398.196	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102329	0.9962	406.050	OZT	404.507	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102359	0.9962	401.075	OZT	399.551	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102311	0.9963	403.900	OZT	402.405	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102302	0.9963	396.325	OZT	394.858	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102300	0.9963	402.725	OZT	401.235	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102314	0.9963	406.475	OZT	404.971	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102308	0.9963	392.375	OZT	390.923	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102313	0.9963	400.850	OZT	399.366	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102310	0.9963	408.550	OZT	407.038	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102303	0.9963	402.100	OZT	400.612	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102301	0.9963	405.625	OZT	404.124	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4701	0.9988	403.800	OZT	403.315	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4703	0.9988	403.825	OZT	403.340	OZT	2019

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ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4712	0.9988	403.800	OZT	403.315	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4705	0.9988	403.825	OZT	403.340	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4728	0.9995	403.800	OZT	403.598	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4731	0.9995	403.800	OZT	403.598	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4688	0.9987	403.825	OZT	403.300	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4697	0.9987	403.800	OZT	403.275	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB44963	0.9955	409.075	OZT	407.234	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB43050	0.9989	406.625	OZT	406.177	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB94328	0.9950	408.825	OZT	406.780	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB94327	0.9950	396.900	OZT	394.915	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB94325	0.9950	399.975	OZT	397.975	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB94324	0.9950	396.125	OZT	394.144	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB94463	0.9950	401.475	OZT	399.467	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB44929	0.9955	392.500	OZT	390.733	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB43049	0.9989	398.500	OZT	398.061	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB94326	0.9950	403.375	OZT	401.358	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPA Joyeria Plateria SA,Madrid,Spain	30719	0.9996	389.800	OZT	389.644	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPA Joyeria Plateria SA,Madrid,Spain	30748	0.9995	411.500	OZT	411.294	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPA Joyeria Plateria SA,Madrid,Spain	30770	0.9997	410.425	OZT	410.301	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPA Joyeria Plateria SA,Madrid,Spain	30778	0.9997	410.975	OZT	410.851	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPA Joyeria Plateria SA,Madrid,Spain	30792	0.9997	415.050	OZT	414.925	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125623	0.9951	389.675	OZT	387.765	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB44930	0.9955	400.450	OZT	398.648	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB43009	0.9950	399.950	OZT	397.950	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB44928	0.9955	405.000	OZT	403.177	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB43011	0.9950	413.500	OZT	411.432	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB94451	0.9950	405.025	OZT	402.999	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB94461	0.9950	401.000	OZT	398.995	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125629	0.9961	382.250	OZT	380.759	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125632	0.9961	384.675	OZT	383.174	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPA Joyeria Plateria SA,Madrid,Spain	30715	0.9998	407.750	OZT	407.668	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPA Joyeria Plateria SA,Madrid,Spain	30729	0.9994	409.525	OZT	409.279	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPA Joyeria Plateria SA,Madrid,Spain	30759	0.9996	413.225	OZT	413.059	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPA Joyeria Plateria SA,Madrid,Spain	30777	0.9997	405.825	OZT	405.703	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB43051	0.9989	404.350	OZT	403.905	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB46804	0.9950	395.425	OZT	393.447	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB44927	0.9955	399.250	OZT	397.453	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB43012	0.9950	400.875	OZT	398.870	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB43010	0.9950	401.350	OZT	399.343	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB44931	0.9955	399.800	OZT	398.001	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA0122	0.9999	382.025	OZT	381.986	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA0116	0.9999	383.450	OZT	383.411	OZT	2020

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ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0123	0.9999	388.475	OZT	388.436	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0121	0.9999	381.550	OZT	381.511	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0117	0.9999	373.550	OZT	373.512	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02238	0.9998	394.750	OZT	394.671	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02242	0.9998	384.750	OZT	384.673	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02258	0.9996	394.525	OZT	394.367	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02264	0.9998	389.750	OZT	389.672	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02247	0.9998	384.700	OZT	384.623	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02266	0.9998	387.100	OZT	387.022	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02235	0.9998	377.675	OZT	377.599	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02243	0.9998	372.600	OZT	372.525	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02233	0.9998	377.900	OZT	377.824	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02262	0.9998	391.275	OZT	391.196	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02240	0.9998	382.450	OZT	382.373	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02276	0.9994	397.700	OZT	397.461	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02239	0.9998	384.100	OZT	384.023	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02272	0.9994	398.225	OZT	397.986	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02234	0.9998	371.400	OZT	371.325	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02260	0.9996	393.375	OZT	393.217	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02209	0.9996	379.225	OZT	379.073	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02213	0.9996	387.075	OZT	386.920	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02212	0.9996	382.575	OZT	382.422	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02216	0.9995	388.675	OZT	388.480	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02210	0.9996	378.150	OZT	377.998	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02215	0.9995	382.625	OZT	382.433	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02214	0.9995	392.875	OZT	392.678	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02217	0.9998	391.150	OZT	391.071	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02269	0.9996	397.675	OZT	397.516	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02277	0.9994	392.200	OZT	391.964	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02237	0.9998	374.500	OZT	374.425	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02246	0.9998	390.250	OZT	390.172	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02279	0.9996	387.600	OZT	387.445	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02211	0.9996	379.375	OZT	379.223	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02225	0.9996	387.575	OZT	387.420	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02231	0.9997	385.900	OZT	385.784	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02241	0.9998	365.075	OZT	365.002	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02261	0.9998	393.075	OZT	392.996	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02257	0.9996	388.475	OZT	388.319	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02263	0.9998	388.500	OZT	388.422	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02248	0.9998	374.675	OZT	374.600	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02265	0.9998	401.050	OZT	400.969	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02271	0.9994	389.350	OZT	389.116	OZT	2020

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ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02244	0.9998	379.425	OZT	379.349	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02259	0.9996	388.225	OZT	388.069	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02227	0.9996	390.750	OZT	390.593	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02270	0.9996	385.625	OZT	385.470	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02226	0.9996	389.825	OZT	389.669	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02282	0.9996	373.600	OZT	373.450	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02232	0.9998	384.200	OZT	384.123	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02280	0.9996	387.000	OZT	386.845	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02228	0.9996	391.500	OZT	391.343	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02268	0.9996	392.325	OZT	392.168	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02274	0.9994	396.175	OZT	395.937	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02218	0.9995	395.875	OZT	395.677	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02278	0.9996	387.900	OZT	387.744	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02221	0.9996	385.425	OZT	385.270	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02223	0.9996	394.625	OZT	394.467	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02219	0.9997	390.550	OZT	390.432	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02229	0.9996	384.475	OZT	384.321	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02220	0.9997	393.750	OZT	393.631	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02222	0.9996	384.850	OZT	384.696	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02224	0.9996	389.475	OZT	389.319	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02230	0.9996	390.175	OZT	390.019	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02275	0.9994	392.575	OZT	392.339	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02281	0.9996	382.200	OZT	382.047	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02236	0.9998	380.750	OZT	380.673	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02245	0.9998	381.200	OZT	381.123	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02267	0.9996	396.900	OZT	396.741	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02273	0.9994	386.925	OZT	386.692	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102043	0.9959	399.025	OZT	397.389	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	no6691	0.9999	408.375	OZT	408.334	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	no6688	0.9999	400.650	OZT	400.610	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	no6681	0.9999	413.650	OZT	413.608	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	no6697	0.9999	415.600	OZT	415.558	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	no6700	0.9999	400.900	OZT	400.860	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	no6694	0.9999	404.700	OZT	404.659	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102032	0.9959	400.850	OZT	399.206	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102039	0.9959	403.025	OZT	401.372	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102030	0.9960	402.300	OZT	400.690	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102036	0.9959	403.200	OZT	401.546	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102040	0.9959	396.350	OZT	394.725	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102045	0.9959	397.575	OZT	395.945	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	no6689	0.9999	396.150	OZT	396.110	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	no6693	0.9999	392.525	OZT	392.485	OZT	2015

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ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	no6702	0.9999	402.225	OZT	402.184	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	no6682	0.9999	416.350	OZT	416.308	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	no6685	0.9999	397.650	OZT	397.610	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	no6687	0.9999	409.450	OZT	409.409	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	no6690	0.9999	390.425	OZT	390.386	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	no6695	0.9999	381.300	OZT	381.261	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	no6683	0.9999	406.875	OZT	406.834	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	no6698	0.9999	412.550	OZT	412.508	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	no6701	0.9999	408.375	OZT	408.334	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	no6696	0.9999	399.450	OZT	399.410	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102053	0.9959	395.800	OZT	394.177	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102041	0.9959	396.550	OZT	394.924	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102066	0.9959	406.850	OZT	405.182	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102062	0.9959	405.525	OZT	403.862	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102057	0.9959	402.775	OZT	401.123	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102055	0.9959	395.025	OZT	393.405	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	no6692	0.9999	399.850	OZT	399.810	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	no6686	0.9999	397.450	OZT	397.410	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	no6684	0.9999	394.125	OZT	394.085	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	no6699	0.9999	405.525	OZT	405.484	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	JSC Novosibirsk Refinery, Russia	HH7570	0.9999	370.325	OZT	370.288	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	JSC Novosibirsk Refinery, Russia	HH7571	0.9999	364.925	OZT	364.888	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPA Joyeria Plateria SA, Madrid, Spain	30785	0.9994	373.625	OZT	373.400	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125631	0.9961	403.525	OZT	401.951	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPA Joyeria Plateria SA, Madrid, Spain	30712	0.9998	417.975	OZT	417.891	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPA Joyeria Plateria SA, Madrid, Spain	30722	0.9997	405.850	OZT	405.728	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPA Joyeria Plateria SA, Madrid, Spain	30771	0.9997	411.525	OZT	411.401	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPA Joyeria Plateria SA, Madrid, Spain	30784	0.9994	412.850	OZT	412.602	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPA Joyeria Plateria SA, Madrid, Spain	30795	0.9997	409.575	OZT	409.452	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125630	0.9961	399.600	OZT	398.041	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125638	0.9966	411.500	OZT	410.101	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPA Joyeria Plateria SA, Madrid, Spain	30720	0.9996	397.400	OZT	397.241	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPA Joyeria Plateria SA, Madrid, Spain	30758	0.9996	408.675	OZT	408.511	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125559	0.9971	406.400	OZT	405.221	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125560	0.9971	395.250	OZT	394.103	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125561	0.9971	398.950	OZT	397.793	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125562	0.9959	397.500	OZT	395.870	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125563	0.9959	391.475	OZT	389.870	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125564	0.9959	393.975	OZT	392.359	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125565	0.9959	415.975	OZT	414.269	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125566	0.9959	399.100	OZT	397.463	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125567	0.9959	392.700	OZT	391.090	OZT	2016

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ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125568	0.9967	390.250	OZT	388.962	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125569	0.9967	394.500	OZT	393.198	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125571	0.9967	400.275	OZT	398.954	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125572	0.9967	394.750	OZT	393.447	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB46803	0.9950	406.650	OZT	404.616	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB43052	0.9989	401.625	OZT	401.183	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00074	0.9998	378.500	OZT	378.424	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102025	0.9960	395.875	OZT	394.291	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102044	0.9959	403.550	OZT	401.895	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102046	0.9959	396.275	OZT	394.650	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125573	0.9967	392.975	OZT	391.678	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125574	0.9966	409.425	OZT	408.033	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125575	0.9966	403.275	OZT	401.903	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125576	0.9966	391.625	OZT	390.293	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125577	0.9966	378.100	OZT	376.814	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125578	0.9964	405.325	OZT	403.865	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102047	0.9959	400.475	OZT	398.833	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102048	0.9959	407.525	OZT	405.854	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102049	0.9959	397.975	OZT	396.343	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102051	0.9959	395.075	OZT	393.455	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102052	0.9959	404.350	OZT	402.692	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102054	0.9959	409.700	OZT	408.020	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	JSC Novosibirsk Refinery, Russia	HH7572	0.9999	401.250	OZT	401.209	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	JSC Novosibirsk Refinery, Russia	HH7574	0.9999	397.550	OZT	397.510	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralelectromed,Verkhnyaya Pyshma,Russia	YA0911	0.9999	378.025	OZT	377.987	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralelectromed,Verkhnyaya Pyshma,Russia	YA0944	0.9999	378.825	OZT	378.787	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralelectromed,Verkhnyaya Pyshma,Russia	YA0942	0.9999	380.900	OZT	380.862	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralelectromed,Verkhnyaya Pyshma,Russia	YA0941	0.9999	381.425	OZT	381.386	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	K037001	0.9999	387.575	OZT	387.536	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralelectromed,Verkhnyaya Pyshma,Russia	YA0920	0.9999	383.000	OZT	382.961	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	K055131	0.9999	423.650	OZT	423.607	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	K060227	0.9999	419.700	OZT	419.658	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralelectromed,Verkhnyaya Pyshma,Russia	YA0917	0.9999	383.425	OZT	383.386	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	K060131	0.9999	419.100	OZT	419.058	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	K060120	0.9999	420.600	OZT	420.558	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3535	0.9999	416.325	OZT	416.283	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3549	0.9999	418.475	OZT	418.433	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3510	0.9999	414.750	OZT	414.708	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3505	0.9999	414.750	OZT	414.708	OZT	2016

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ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3528	0.9999	416.125	OZT	416.083	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3548	0.9999	400.925	OZT	400.885	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3551	0.9999	400.075	OZT	400.035	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3504	0.9999	407.725	OZT	407.684	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3558	0.9999	404.775	OZT	404.734	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3502	0.9999	403.825	OZT	403.784	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3500	0.9999	385.750	OZT	385.711	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3662	0.9999	391.825	OZT	391.785	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3739	0.9999	391.175	OZT	391.135	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3772	0.9999	390.025	OZT	389.986	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3671	0.9999	412.375	OZT	412.333	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3659	0.9999	396.375	OZT	396.335	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3654	0.9999	403.600	OZT	403.559	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3752	0.9999	398.725	OZT	398.685	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3749	0.9999	388.325	OZT	388.286	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3673	0.9999	407.400	OZT	407.359	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3652	0.9999	401.700	OZT	401.659	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3670	0.9999	425.550	OZT	425.507	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3680	0.9999	402.325	OZT	402.284	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3746	0.9999	401.475	OZT	401.434	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3660	0.9999	405.475	OZT	405.434	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3773	0.9999	407.650	OZT	407.609	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3768	0.9999	400.800	OZT	400.760	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3744	0.9999	385.425	OZT	385.386	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3689	0.9999	408.975	OZT	408.934	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3672	0.9999	406.475	OZT	406.434	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3750	0.9999	418.325	OZT	418.283	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3667	0.9999	398.025	OZT	397.985	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3661	0.9999	410.725	OZT	410.684	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3743	0.9999	405.125	OZT	405.084	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3745	0.9999	389.325	OZT	389.286	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3653	0.9999	401.925	OZT	401.884	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3682	0.9999	422.975	OZT	422.932	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3760	0.9999	408.450	OZT	408.409	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3762	0.9999	414.450	OZT	414.408	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3738	0.9999	385.050	OZT	385.011	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3668	0.9999	398.275	OZT	398.235	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3514	0.9999	408.925	OZT	408.884	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3556	0.9999	406.325	OZT	406.284	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3559	0.9999	401.075	OZT	401.034	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil	AG-0686	0.9997	399.475	OZT	399.355	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil	AG-0687	0.9997	401.375	OZT	401.254	OZT	2020

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ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-0688	0.9996	403.500	OZT	403.338	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-0689	0.9996	403.850	OZT	403.688	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-0690	0.9993	398.300	OZT	398.021	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-0691	0.9994	399.700	OZT	399.460	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-0692	0.9994	400.175	OZT	399.934	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-0693	0.9995	400.650	OZT	400.449	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-0694	0.9995	395.775	OZT	395.577	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-0695	0.9995	397.150	OZT	396.951	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-0696	0.9995	403.975	OZT	403.773	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-0697	0.9997	402.925	OZT	402.804	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-0698	0.9995	401.325	OZT	401.124	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-0699	0.9995	399.950	OZT	399.750	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-0700	0.9995	399.775	OZT	399.575	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	IT-2975	0.9997	399.475	OZT	399.355	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	IT-2976	0.9996	404.500	OZT	404.338	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	IT-2977	0.9996	404.600	OZT	404.438	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	IT-2978	0.9996	403.875	OZT	403.713	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	IT-2979	0.9993	402.600	OZT	402.318	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	IT-2980	0.9997	401.125	OZT	401.004	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3655	0.9999	411.800	OZT	411.758	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3665	0.9999	425.075	OZT	425.032	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3732	0.9999	389.225	OZT	389.186	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3765	0.9999	410.625	OZT	410.584	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3688	0.9999	401.400	OZT	401.359	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3669	0.9999	412.975	OZT	412.933	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3675	0.9999	427.975	OZT	427.932	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3663	0.9999	396.875	OZT	396.835	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3658	0.9999	408.750	OZT	408.709	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3656	0.9999	406.450	OZT	406.409	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3684	0.9999	394.500	OZT	394.460	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3731	0.9999	393.850	OZT	393.810	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3769	0.9999	421.250	OZT	421.207	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3753	0.9999	395.625	OZT	395.585	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3754	0.9999	389.650	OZT	389.611	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3736	0.9999	387.300	OZT	387.261	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3770	0.9999	397.875	OZT	397.835	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3766	0.9999	407.225	OZT	407.184	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3767	0.9999	404.775	OZT	404.734	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3681	0.9999	408.375	OZT	408.334	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3685	0.9999	427.575	OZT	427.532	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3686	0.9999	393.825	OZT	393.785	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3742	0.9999	385.950	OZT	385.911	OZT	2016

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ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3763	0.9999	410.300	OZT	410.259	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3687	0.9999	399.125	OZT	399.085	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3741	0.9999	389.150	OZT	389.111	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3740	0.9999	406.050	OZT	406.009	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3748	0.9999	413.475	OZT	413.433	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3676	0.9999	411.900	OZT	411.858	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3683	0.9999	399.575	OZT	399.535	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125579	0.9964	397.350	OZT	395.919	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125580	0.9964	372.700	OZT	371.358	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125581	0.9964	398.325	OZT	396.891	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125582	0.9964	404.400	OZT	402.944	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125583	0.9971	401.100	OZT	399.936	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125584	0.9971	402.825	OZT	401.656	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125585	0.9971	400.325	OZT	399.164	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125586	0.9971	413.200	OZT	412.001	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125587	0.9971	403.225	OZT	402.055	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125588	0.9967	411.000	OZT	409.643	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125589	0.9967	402.325	OZT	400.997	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125590	0.9967	404.725	OZT	403.389	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125591	0.9967	397.700	OZT	396.387	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125598	0.9961	381.300	OZT	379.813	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125599	0.9961	390.375	OZT	388.852	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125600	0.9961	409.150	OZT	407.554	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125601	0.9961	406.000	OZT	404.416	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125607	0.9961	394.375	OZT	392.837	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125609	0.9961	391.000	OZT	389.475	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125610	0.9961	393.600	OZT	392.065	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125611	0.9961	392.725	OZT	391.193	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125618	0.9962	390.775	OZT	389.290	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125619	0.9962	398.425	OZT	396.911	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125620	0.9962	402.575	OZT	401.045	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125621	0.9951	391.150	OZT	389.233	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125633	0.9961	390.400	OZT	388.877	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125634	0.9961	398.450	OZT	396.896	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125635	0.9966	401.550	OZT	400.184	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125636	0.9966	415.550	OZT	414.137	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30766	0.9996	409.275	OZT	409.111	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102058	0.9959	398.100	OZT	396.467	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102059	0.9959	400.700	OZT	399.057	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102060	0.9959	402.300	OZT	400.650	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102064	0.9959	401.250	OZT	399.604	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8014	0.9999	414.650	OZT	414.608	OZT	2020

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ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8023	0.9999	380.600	OZT	380.562	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPA Joyeria Plateria SA,Madrid,Spain	30767	0.9996	380.900	OZT	380.747	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPA Joyeria Plateria SA,Madrid,Spain	30768	0.9996	393.025	OZT	392.867	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPA Joyeria Plateria SA,Madrid,Spain	30769	0.9995	419.025	OZT	418.815	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	062629	0.9985	422.700	OZT	422.066	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	062631	0.9985	420.075	OZT	419.444	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AA02468	0.9987	402.350	OZT	401.827	OZT	2007
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3734	0.9999	398.950	OZT	398.910	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909100109	0.9999	425.200	OZT	425.157	OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909100101	0.9999	415.375	OZT	415.333	OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909100100	0.9999	425.275	OZT	425.232	OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909100098	0.9999	420.600	OZT	420.558	OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909100095	0.9999	415.600	OZT	415.558	OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909100093	0.9999	403.650	OZT	403.609	OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909100037	0.9999	420.975	OZT	420.933	OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909100035	0.9999	407.925	OZT	407.884	OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R4738	0.9999	390.675	OZT	390.636	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909100108	0.9999	412.750	OZT	412.708	OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909100099	0.9999	424.975	OZT	424.932	OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909100097	0.9999	411.100	OZT	411.058	OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909100096	0.9999	413.600	OZT	413.558	OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909100094	0.9999	412.975	OZT	412.933	OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909100038	0.9999	401.525	OZT	401.484	OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909100036	0.9999	416.325	OZT	416.283	OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909100034	0.9999	417.075	OZT	417.033	OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8303	0.9999	408.925	OZT	408.884	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8304	0.9999	395.825	OZT	395.785	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8305	0.9999	397.600	OZT	397.560	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8306	0.9999	398.950	OZT	398.910	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8307	0.9999	401.500	OZT	401.459	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8308	0.9999	403.975	OZT	403.934	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8309	0.9999	402.650	OZT	402.609	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8310	0.9999	400.925	OZT	400.885	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8311	0.9999	406.850	OZT	406.809	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8312	0.9999	407.300	OZT	407.259	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8313	0.9999	398.400	OZT	398.360	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8314	0.9999	407.825	OZT	407.784	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8315	0.9999	406.750	OZT	406.709	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8316	0.9999	400.750	OZT	400.710	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8317	0.9999	401.750	OZT	401.709	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8318	0.9999	404.775	OZT	404.734	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8319	0.9999	398.325	OZT	398.285	OZT	2020

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ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8320	0.9999	408.175	OZT	408.134	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8017	0.9999	398.850	OZT	398.810	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8024	0.9999	397.700	OZT	397.660	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8018	0.9999	390.675	OZT	390.636	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8027	0.9999	402.200	OZT	402.159	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8020	0.9999	396.575	OZT	396.535	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8022	0.9999	397.800	OZT	397.760	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8012	0.9999	403.625	OZT	403.584	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8021	0.9999	387.575	OZT	387.536	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8019	0.9999	396.125	OZT	396.085	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8026	0.9999	387.100	OZT	387.061	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8016	0.9999	386.450	OZT	386.411	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8025	0.9999	398.425	OZT	398.385	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8321	0.9999	404.625	OZT	404.584	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8322	0.9999	405.175	OZT	405.134	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8323	0.9999	401.250	OZT	401.209	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8324	0.9999	404.225	OZT	404.184	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8325	0.9999	407.275	OZT	407.234	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8326	0.9999	409.025	OZT	408.984	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8327	0.9999	407.325	OZT	407.284	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8328	0.9999	401.950	OZT	401.909	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8329	0.9999	399.275	OZT	399.235	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B021203	0.9999	414.075	OZT	414.033	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B021229	0.9999	422.625	OZT	422.582	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B022807	0.9999	408.650	OZT	408.609	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B023009	0.9999	411.750	OZT	411.708	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B023206	0.9999	407.675	OZT	407.634	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B023320	0.9999	417.100	OZT	417.058	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B024202	0.9999	423.100	OZT	423.057	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B024811	0.9999	416.725	OZT	416.683	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	JSC Novosibirsk Refinery, Russia	HH7676	0.9999	372.325	OZT	372.287	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	JSC Novosibirsk Refinery, Russia	HH7724	0.9999	386.000	OZT	385.961	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb060844	0.9999	416.125	OZT	416.083	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb060860	0.9999	415.650	OZT	415.608	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb071450	0.9999	390.500	OZT	390.461	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb071453	0.9999	391.050	OZT	391.010	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb071464	0.9999	386.775	OZT	386.736	OZT	2020

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ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb071470	0.9999	389.375	OZT	389.336	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb071608	0.9999	413.575	OZT	413.533	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb071633	0.9999	400.275	OZT	400.235	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb071639	0.9999	389.950	OZT	389.911	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb071642	0.9999	398.350	OZT	398.310	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb071651	0.9999	392.450	OZT	392.410	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb071659	0.9999	399.925	OZT	399.885	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B019732	0.9999	418.400	OZT	418.358	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B021208	0.9999	414.075	OZT	414.033	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B021704	0.9999	426.175	OZT	426.132	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B023006	0.9999	414.025	OZT	413.983	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B023125	0.9999	414.125	OZT	414.083	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	IT-2981	0.9997	398.225	OZT	398.105	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	IT-2982	0.9995	400.800	OZT	400.599	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	SG-1171	0.9997	395.675	OZT	395.556	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	SG-1172	0.9997	358.800	OZT	358.692	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	SG-1173	0.9997	354.325	OZT	354.218	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nB082493	0.9999	377.700	OZT	377.662	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8009	0.9999	378.750	OZT	378.712	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8008	0.9999	405.075	OZT	405.034	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2008I00015	0.9950	402.175	OZT	400.164	OZT	820
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2008I00010	0.9950	409.050	OZT	407.004	OZT	820
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2008I00017	0.9998	389.175	OZT	389.097	OZT	820
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2008I00008	0.9950	409.425	OZT	407.377	OZT	820
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B023318	0.9999	398.550	OZT	398.510	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B023818	0.9999	427.200	OZT	427.157	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B024801	0.9999	420.600	OZT	420.558	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B024816	0.9999	414.925	OZT	414.883	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B024821	0.9999	423.050	OZT	423.007	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	JSC Novosibirsk Refinery, Russia	HH7786	0.9999	363.325	OZT	363.288	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb060843	0.9999	413.250	OZT	413.208	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb060897	0.9999	409.725	OZT	409.684	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb071449	0.9999	387.500	OZT	387.461	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb071454	0.9999	393.825	OZT	393.785	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb071463	0.9999	392.575	OZT	392.535	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb071475	0.9999	390.450	OZT	390.411	OZT	2020

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ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb071481	0.9999	392.575	OZT	392.535	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb071636	0.9999	393.150	OZT	393.110	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb071637	0.9999	401.150	OZT	401.109	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb071645	0.9999	395.725	OZT	395.685	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb071648	0.9999	377.025	OZT	376.987	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8787	0.9999	397.475	OZT	397.435	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8796	0.9999	396.625	OZT	396.585	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8788	0.9999	413.300	OZT	413.258	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8795	0.9999	407.875	OZT	407.834	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8792	0.9999	392.775	OZT	392.735	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8794	0.9999	391.700	OZT	391.660	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0405	0.9999	380.600	OZT	380.562	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0379	0.9999	400.125	OZT	400.085	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0406	0.9999	387.250	OZT	387.211	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0378	0.9999	365.675	OZT	365.638	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0387	0.9999	370.950	OZT	370.913	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0390	0.9999	379.400	OZT	379.362	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0407	0.9999	377.475	OZT	377.437	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0380	0.9999	389.100	OZT	389.061	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0381	0.9999	371.850	OZT	371.812	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0409	0.9999	370.300	OZT	370.263	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0370	0.9999	368.400	OZT	368.363	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0372	0.9999	381.775	OZT	381.736	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0391	0.9999	385.775	OZT	385.736	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0371	0.9999	389.675	OZT	389.636	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0376	0.9999	390.275	OZT	390.236	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0377	0.9999	376.050	OZT	376.012	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0369	0.9999	376.675	OZT	376.637	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0404	0.9999	387.925	OZT	387.886	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0375	0.9999	377.500	OZT	377.462	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B028305	0.9999	375.150	OZT	375.112	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nB082458	0.9999	374.400	OZT	374.362	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nB082494	0.9999	376.750	OZT	376.712	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nB082591	0.9999	402.125	OZT	402.084	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	JX Nippon Mining & Metals Co., Ltd,Hitachi/Saganoseki,Japan	20200930	0.9999	401.350	OZT	401.309	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	JX Nippon Mining & Metals Co., Ltd,Hitachi/Saganoseki,Japan	20200929	0.9999	399.150	OZT	399.110	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8013	0.9999	397.075	OZT	397.035	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8015	0.9999	389.700	OZT	389.661	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	201100046	0.9950	372.025	OZT	370.164	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	201100059	0.9950	397.700	OZT	395.711	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	201100041	0.9950	393.825	OZT	391.855	OZT	1120

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ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011100033	0.9950	406.475	OZT	404.442	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011100056	0.9950	377.850	OZT	375.960	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011100053	0.9950	377.925	OZT	376.035	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011100030	0.9950	391.975	OZT	390.015	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011100055	0.9950	378.100	OZT	376.209	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011100057	0.9950	383.000	OZT	381.085	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011100047	0.9950	367.975	OZT	366.135	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011100038	0.9950	409.200	OZT	407.154	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011100058	0.9950	413.600	OZT	411.532	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011100044	0.9950	387.225	OZT	385.288	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011100050	0.9950	378.650	OZT	376.756	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011100043	0.9950	388.450	OZT	386.507	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011100045	0.9950	378.300	OZT	376.408	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011100042	0.9950	376.925	OZT	375.040	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011100040	0.9950	386.900	OZT	384.965	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011100052	0.9950	385.375	OZT	383.448	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011100034	0.9950	385.825	OZT	383.895	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011100048	0.9950	373.350	OZT	371.483	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011100036	0.9950	410.775	OZT	408.721	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011100032	0.9950	381.450	OZT	379.542	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011100039	0.9950	384.075	OZT	382.154	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011100035	0.9950	396.125	OZT	394.144	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011100049	0.9950	371.850	OZT	369.990	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011100031	0.9950	404.425	OZT	402.402	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011100051	0.9950	378.200	OZT	376.309	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B045922	0.9999	372.900	OZT	372.862	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B046205	0.9999	376.825	OZT	376.787	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B046101	0.9999	411.350	OZT	411.308	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B046132	0.9999	415.125	OZT	415.083	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B046108	0.9999	413.375	OZT	413.333	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B046115	0.9999	414.125	OZT	414.083	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B046215	0.9999	399.350	OZT	399.310	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B046201	0.9999	399.700	OZT	399.660	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B046114	0.9999	411.550	OZT	411.508	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B046232	0.9999	414.275	OZT	414.233	OZT	2020

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ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B046221	0.9999	401.550	OZT	401.509	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B046231	0.9999	418.900	OZT	418.858	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B046025	0.9999	411.525	OZT	411.483	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B046015	0.9999	413.650	OZT	413.608	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B045909	0.9999	413.825	OZT	413.783	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B045920	0.9999	415.650	OZT	415.608	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B045723	0.9999	411.700	OZT	411.658	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B045916	0.9999	414.225	OZT	414.183	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nw - 8328	0.9999	399.400	OZT	399.360	OZT	1220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nw - 8329	0.9999	387.925	OZT	387.886	OZT	1220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nw - 8314	0.9999	387.400	OZT	387.361	OZT	1220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nw - 8323	0.9999	424.075	OZT	424.032	OZT	1220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nw - 8325	0.9999	401.550	OZT	401.509	OZT	1220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nw - 8318	0.9999	417.025	OZT	416.983	OZT	1220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	JX Nippon Mining & Metals Co., Ltd,Hitachi/Saganoseki,Japan	20200933	0.9999	400.950	OZT	400.910	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	JX Nippon Mining & Metals Co., Ltd,Hitachi/Saganoseki,Japan	20200935	0.9999	401.475	OZT	401.434	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	JX Nippon Mining & Metals Co., Ltd,Hitachi/Saganoseki,Japan	20200937	0.9999	399.150	OZT	399.110	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	JX Nippon Mining & Metals Co., Ltd,Hitachi/Saganoseki,Japan	20200934	0.9999	400.525	OZT	400.485	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	JX Nippon Mining & Metals Co., Ltd,Hitachi/Saganoseki,Japan	20200932	0.9999	401.300	OZT	401.259	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00325	0.9998	393.175	OZT	393.096	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00309	0.9982	394.425	OZT	393.715	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00323	0.9998	396.325	OZT	396.245	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00326	0.9998	394.525	OZT	394.446	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00304	0.9981	388.625	OZT	387.886	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00315	0.9996	383.525	OZT	383.371	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00307	0.9982	397.100	OZT	396.385	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00308	0.9982	394.500	OZT	393.790	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00313	0.9996	386.250	OZT	386.095	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00318	0.9996	397.325	OZT	397.166	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00320	0.9998	389.900	OZT	389.822	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00322	0.9998	388.150	OZT	388.072	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00324	0.9998	387.625	OZT	387.547	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00328	0.9976	394.250	OZT	393.303	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00311	0.9996	394.025	OZT	393.867	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00314	0.9996	392.825	OZT	392.667	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00317	0.9996	389.425	OZT	389.269	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00316	0.9996	394.150	OZT	393.992	OZT	2021

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ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00327	0.9998	386.975	OZT	386.897	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited,Brampton,Canada	178479	0.9999	399.900	OZT	399.860	OZT	2011
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Met-Mex Penoles, S.A.,Torreon,Mexico	1871	0.9999	403.475	OZT	403.434	OZT	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Met-Mex Penoles, S.A.,Torreon,Mexico	1877	0.9999	407.250	OZT	407.209	OZT	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Met-Mex Penoles, S.A.,Torreon,Mexico	1862	0.9999	407.375	OZT	407.334	OZT	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Met-Mex Penoles, S.A.,Torreon,Mexico	1873	0.9999	403.575	OZT	403.534	OZT	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Met-Mex Penoles, S.A.,Torreon,Mexico	1872	0.9999	403.525	OZT	403.484	OZT	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B046019	0.9999	413.800	OZT	413.758	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B046028	0.9999	412.975	OZT	412.933	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B045913	0.9999	415.425	OZT	415.383	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B045906	0.9999	414.625	OZT	414.583	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B046014	0.9999	412.025	OZT	411.983	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B046007	0.9999	412.550	OZT	412.508	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B045928	0.9999	414.275	OZT	414.233	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B045911	0.9999	412.100	OZT	412.058	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B045724	0.9999	412.225	OZT	412.183	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Heraeus Ltd ,Fanling,Hong Kong	UA6943	0.9995	381.600	OZT	381.409	OZT	920
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Heraeus Ltd ,Fanling,Hong Kong	UA6946	0.9992	405.300	OZT	404.975	OZT	920
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Heraeus Ltd ,Fanling,Hong Kong	UA6948	0.9992	420.425	OZT	420.088	OZT	920
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Heraeus Ltd ,Fanling,Hong Kong	UA6949	0.9992	409.750	OZT	409.422	OZT	920
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Heraeus Ltd ,Fanling,Hong Kong	UA7195	0.9950	390.275	OZT	388.323	OZT	1020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Heraeus Ltd ,Fanling,Hong Kong	UA7196	0.9950	400.025	OZT	398.024	OZT	1020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Heraeus Ltd ,Fanling,Hong Kong	UA7197	0.9950	373.450	OZT	371.582	OZT	1020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Heraeus Ltd ,Fanling,Hong Kong	UA7198	0.9950	417.900	OZT	415.810	OZT	1020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Heraeus Ltd ,Fanling,Hong Kong	UA7291	0.9998	403.400	OZT	403.319	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nw - 8332	0.9999	401.550	OZT	401.509	OZT	1220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nw - 8320	0.9999	402.450	OZT	402.409	OZT	1220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nw - 8321	0.9999	409.200	OZT	409.159	OZT	1220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nw - 8335	0.9999	397.550	OZT	397.510	OZT	1220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	019326	0.9979	409.725	OZT	408.864	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	019352	0.9977	412.775	OZT	411.825	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	019350	0.9972	406.900	OZT	405.760	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	019327	0.9979	405.050	OZT	404.199	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	019354	0.9977	411.550	OZT	410.603	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	019345	0.9968	420.000	OZT	418.656	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	019325	0.9979	423.250	OZT	422.361	OZT	2016

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ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AA85226	0.9953	413.700	OZT	411.755	OZT	2012
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AA83868	0.9954	401.975	OZT	400.126	OZT	2012
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	019324	0.9979	403.300	OZT	402.453	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AA90099	0.9953	417.375	OZT	415.413	OZT	2012
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	019353	0.9977	428.650	OZT	427.664	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AA85228	0.9953	386.950	OZT	385.131	OZT	2012
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AA83869	0.9954	377.925	OZT	376.186	OZT	2012
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	019347	0.9972	421.750	OZT	420.569	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	019346	0.9968	408.700	OZT	407.392	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AA85229	0.9953	395.500	OZT	393.641	OZT	2012
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	019323	0.9970	414.750	OZT	413.505	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AA83867	0.9954	404.675	OZT	402.813	OZT	2012
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AA83882	0.9953	396.875	OZT	395.009	OZT	2012
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	019349	0.9972	402.825	OZT	401.697	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AA85227	0.9953	397.825	OZT	395.955	OZT	2012
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	019348	0.9972	403.800	OZT	402.669	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	019351	0.9972	423.075	OZT	421.890	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01363	0.9997	390.800	OZT	390.682	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01108	0.9999	379.600	OZT	379.562	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01364	0.9997	383.675	OZT	383.559	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01125	0.9999	390.700	OZT	390.661	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01115	0.9999	382.200	OZT	382.161	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01122	0.9999	373.725	OZT	373.687	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01120	0.9999	388.775	OZT	388.736	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01119	0.9999	381.800	OZT	381.761	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01127	0.9999	374.025	OZT	373.987	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01129	0.9999	381.875	OZT	381.836	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01123	0.9999	392.175	OZT	392.135	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01114	0.9999	390.700	OZT	390.661	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01116	0.9999	385.300	OZT	385.261	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01121	0.9999	385.150	OZT	385.111	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01107	0.9999	373.575	OZT	373.537	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01111	0.9999	390.675	OZT	390.636	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01118	0.9999	388.625	OZT	388.586	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01109	0.9999	383.925	OZT	383.886	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01124	0.9999	390.950	OZT	390.911	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01126	0.9999	397.225	OZT	397.185	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Heraeus Ltd ,Fanling,Hong Kong	UA7292	0.9998	394.650	OZT	394.571	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020172	0.9991	387.875	OZT	387.526	OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020175	0.9991	412.175	OZT	411.804	OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020218	0.9990	396.125	OZT	395.728	OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020174	0.9991	394.450	OZT	394.095	OZT	2017

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Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Yom
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020219	0.9990	396.250	OZT	395.853	OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020216	0.9990	395.875	OZT	395.479	OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020213	0.9990	372.150	OZT	371.777	OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020176	0.9991	394.050	OZT	393.695	OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020214	0.9990	382.150	OZT	381.767	OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020217	0.9990	416.900	OZT	416.483	OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	032409	0.9987	398.425	OZT	397.907	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ES9964	0.9958	406.125	OZT	404.419	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	GY5141	0.9955	401.650	OZT	399.842	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	GY4985	0.9962	402.525	OZT	400.995	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	GY4951	0.9962	403.425	OZT	401.892	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ES8925	0.9958	403.700	OZT	402.004	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0373	0.9999	386.850	OZT	386.811	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0384	0.9999	383.650	OZT	383.611	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0374	0.9999	381.875	OZT	381.836	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0385	0.9999	374.975	OZT	374.937	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil	AG-1899	0.9994	401.125	OZT	400.884	OZT	522
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil	AG-1911	0.9995	402.175	OZT	401.974	OZT	522
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil	AG-1914	0.9996	402.150	OZT	401.989	OZT	522
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil	AG-1916	0.9996	403.675	OZT	403.513	OZT	522
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil	AG-1895	0.9996	385.275	OZT	385.120	OZT	422
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil	AG-1913	0.9996	402.225	OZT	402.064	OZT	522
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil	AG-1920	0.9997	404.375	OZT	404.253	OZT	522
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil	AG-1898	0.9993	402.100	OZT	401.818	OZT	522
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil	SG-1625	0.9997	403.975	OZT	403.853	OZT	522
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00310	0.9982	391.125	OZT	390.421	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00312	0.9996	395.000	OZT	394.842	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00319	0.9996	390.900	OZT	390.743	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00321	0.9998	393.025	OZT	392.946	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Precious Metals Hong Kong Ltd	040996	0.9998	402.475	OZT	402.394	OZT	2009
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	0510	0.9999	399.750	OZT	399.710	OZT	2009
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Inc.,Salt Lake City,United States	104798	0.9969	421.725	OZT	420.417	OZT	2007
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	113239	0.9969	404.000	OZT	402.747	OZT	2010
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	2016-062779	0.9966	404.525	OZT	403.149	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited,Brampton,Canada	94395	0.9998	389.650	OZT	389.572	OZT	2005
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil	AG9924	0.9996	402.575	OZT	402.414	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Plc,Royston,United Kingdom	CT09064	0.9966	390.800	OZT	389.471	OZT	2000
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2018 214-06	0.9999	366.750	OZT	366.713	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2018 216-01	0.9999	383.900	OZT	383.861	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Plc,Royston,United Kingdom	DT06300	0.9974	419.975	OZT	418.883	OZT	2001
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Engelhard Limited,Chessington,United Kingdom	E535	0.9998	419.475	OZT	419.391	OZT	1992
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	GQ6006	0.9958	401.400	OZT	399.714	OZT	

Document date: Fri, May 10, 2024

Authorized by the Prudential Regulation Authority and Regulated by the Financial Conduct Authority and Prudential Regulation Authority.

ICBC Standard Bank Plc. Registered in England No 2130447 Registered office: 20 Gresham Street, London EC2V 7JE

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ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	GQ8219	0.9971	408.075	OZT	406.891	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Precious Metals Hong Kong Ltd	054598	0.9999	402.475	OZT	402.434	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Precious Metals Hong Kong Ltd	054600	0.9999	402.475	OZT	402.434	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Precious Metals Hong Kong Ltd	054599	0.9999	402.475	OZT	402.434	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Precious Metals Hong Kong Ltd	054597	0.9999	402.500	OZT	402.459	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01112	0.9999	384.900	OZT	384.861	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01113	0.9999	377.700	OZT	377.662	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01117	0.9999	385.025	OZT	384.986	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01365	0.9997	390.925	OZT	390.807	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01110	0.9999	374.700	OZT	374.662	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4879	0.9973	405.675	OZT	404.579	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4873	0.9973	402.375	OZT	401.288	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4889	0.9973	402.350	OZT	401.263	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4871	0.9973	402.700	OZT	401.612	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4877	0.9973	403.050	OZT	401.961	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4870	0.9973	403.675	OZT	402.585	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4881	0.9973	403.875	OZT	402.784	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4875	0.9973	404.300	OZT	403.208	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4888	0.9973	404.925	OZT	403.831	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Heraeus Ltd ,Fanling,Hong Kong	JA6144	0.9987	368.375	OZT	367.896	OZT	2009
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil	SG0835	0.9997	402.775	OZT	402.654	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	XO1259	0.9958	404.125	OZT	402.427	OZT	2010
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Precious Metals Hong Kong Ltd	039322	0.9998	402.475	OZT	402.394	OZT	2009
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Plc,Royston,United Kingdom	05642	0.9959	401.850	OZT	400.202	OZT	2003
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited,Brampton,Canada	110955	0.9997	389.775	OZT	389.658	OZT	2007
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Inc.,Salt Lake City,United States	128077	0.9966	380.375	OZT	379.081	OZT	2009
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AGR Matthey,Newburn,Australia	567113	0.9957	401.125	OZT	399.400	OZT	2008
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Minercao Anglogold Ltda,Nova Lima,Brazil	AA8984	0.9999	404.500	OZT	404.459	OZT	2004
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Royal Canadian Mint,Ottawa,Canada	C5548	0.9976	406.475	OZT	405.499	OZT	1959
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	DE8804	0.9957	401.800	OZT	400.072	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Pamp SA,Castel S. Pietro,Switzerland	F8235/15.02	0.9995	406.875	OZT	406.671	OZT	2009
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Heraeus Ltd ,Fanling,Hong Kong	GA1195	0.9991	407.250	OZT	406.883	OZT	2006
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	HO8008	0.9967	406.875	OZT	405.532	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil	SG-2015	0.9993	428.325	OZT	428.025	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil	AG-2503	0.9993	390.200	OZT	389.926	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil	SG-2016	0.9994	428.700	OZT	428.442	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil	SG-2019	0.9996	357.475	OZT	357.332	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil	SG-2018	0.9996	356.325	OZT	356.182	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	YJ9714	0.9977	406.625	OZT	405.689	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil	SG-2020	0.9995	360.950	OZT	360.769	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil	AG-2502	0.9995	427.700	OZT	427.486	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil	AG-2505	0.9995	392.125	OZT	391.929	OZT	

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ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-2504	0.9996	385.625	OZT	385.470	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4880	0.9973	404.400	OZT	403.308	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4874	0.9973	401.200	OZT	400.116	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4878	0.9973	401.450	OZT	400.366	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4866	0.9973	406.500	OZT	405.402	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Engelhard-CLAL S.A.S.,Noisy le Sec,France	89689	0.9997	415.350	OZT	415.225	OZT	1993
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	000019	0.9998	390.650	OZT	390.571	OZT	2011
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	SG-2017	0.9993	428.325	OZT	428.025	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-2506	0.9995	393.950	OZT	393.753	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909100040	0.9999	410.000	OZT	409.959	OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909100041	0.9999	396.550	OZT	396.510	OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909100039	0.9999	393.700	OZT	393.660	OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909100042	0.9999	407.900	OZT	407.859	OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	IT-3339	0.9996	392.000	OZT	391.843	OZT	522
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-1894	0.9995	401.700	OZT	401.499	OZT	422
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-1910	0.9997	402.625	OZT	402.504	OZT	522
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-1912	0.9996	402.725	OZT	402.564	OZT	522
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-1915	0.9996	402.575	OZT	402.414	OZT	522
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	SG-1623	0.9996	426.475	OZT	426.304	OZT	422
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	062618	0.9982	428.250	OZT	427.479	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	062630	0.9985	421.125	OZT	420.493	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	062640	0.9977	421.675	OZT	420.705	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020215	0.9990	398.100	OZT	397.702	OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	000018	0.9998	401.475	OZT	401.394	OZT	2011
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4867	0.9973	404.300	OZT	403.208	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4891	0.9973	404.825	OZT	403.732	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4872	0.9973	405.375	OZT	404.280	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4890	0.9973	403.625	OZT	402.535	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	4945	0.9999	398.900	OZT	398.860	OZT	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	4943	0.9999	389.850	OZT	389.811	OZT	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	4938	0.9999	423.225	OZT	423.182	OZT	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	4952	0.9999	390.025	OZT	389.986	OZT	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909100043	0.9999	393.825	OZT	393.785	OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Plc,Royston,United Kingdom	IT00158	0.9974	391.050	OZT	390.033	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	SG0838	0.9997	402.375	OZT	402.254	OZT	2019