

**Granite Shares Gold Trust
London Good Delivery Large Bars 995+**

Total Bars 1132
Total GW
450,964.050 **Total TW** **450,406.259**

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125563	0.9959	391.475	OZT	389.870	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T016617	0.9999	371.450	OZT	371.412	OZT	ICBCS-VLT1-SW 058564-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125601	0.9961	406.000	OZT	404.416	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	505565	0.9999	413.100	OZT	413.058	OZT	ICBCS-VLT1-SW 058472-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN7178	0.9980	403.800	OZT	402.992	OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN7162	0.9979	403.800	OZT	402.952	OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01085	0.9999	405.425	OZT	405.384	OZT	ICBCS-VLT1-SW 058748-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T011909	0.9999	393.350	OZT	393.310	OZT	ICBCS-VLT1-SW 058814-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5618	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3043	0.9987	403.450	OZT	402.925	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3044	0.9987	406.875	OZT	406.346	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3062	0.9987	405.525	OZT	404.997	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T011919	0.9999	396.750	OZT	396.710	OZT	ICBCS-VLT1-SW 058547-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T011931	0.9999	409.975	OZT	409.934	OZT	ICBCS-VLT1-SW 058547-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T011932	0.9999	396.575	OZT	396.535	OZT	ICBCS-VLT1-SW 058547-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T011921	0.9999	404.575	OZT	404.534	OZT	ICBCS-VLT1-SW 058547-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T012001	0.9999	399.000	OZT	398.960	OZT	ICBCS-VLT1-SW 058547-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3173	0.9983	403.825	OZT	403.138	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	A032805	0.9999	382.450	OZT	382.411	OZT	ICBCS-VLT1-SW 058568-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3905	0.9991	404.100	OZT	403.736	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3875	0.9988	404.200	OZT	403.715	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125603	0.9961	405.150	OZT	403.570	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125604	0.9961	381.000	OZT	379.514	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125615	0.9962	405.000	OZT	403.461	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125626	0.9951	384.025	OZT	382.143	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Heraeus Ltd ,Fanling,Hong Kong	KA 0315	0.9989	389.100	OZT	388.672	OZT	ICBCS-VLT1-SW 058591-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS2997	0.9993	405.375	OZT	405.091	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5184	0.9992	403.800	OZT	403.477	OZT	ICBCS-VLT1-SW 058558-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN7170	0.9979	403.825	OZT	402.977	OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN7177	0.9980	403.800	OZT	402.992	OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01775	0.9999	398.625	OZT	398.585	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01790	0.9999	413.125	OZT	413.083	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01791	0.9999	402.875	OZT	402.834	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8444	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058910-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0695	0.9999	380.700	OZT	380.662	OZT	ICBCS-VLT1-SW 059420-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0687	0.9999	365.400	OZT	365.363	OZT	ICBCS-VLT1-SW 059420-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralelectromed,Verkhnyaya Pyshma,Russia	YA0686	0.9999	397.275	OZT	397.235	OZT	ICBCS-VLT1-SW 059420-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0900	0.9999	419.725	OZT	419.683	OZT	ICBCS-VLT1-SW 059437-08
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00003	0.9997	384.400	OZT	384.284	OZT	ICBCS-VLT1-SW 058926-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZT3661	0.9989	404.100	OZT	403.655	OZT	ICBCS-VLT1-SW 058910-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01384	0.9997	386.475	OZT	386.359	OZT	ICBCS-VLT1-SW 058917-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01378	0.9994	383.300	OZT	383.070	OZT	ICBCS-VLT1-SW 058917-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralelectromed,Verkhnyaya Pyshma,Russia	YA0696	0.9999	386.675	OZT	386.636	OZT	ICBCS-VLT1-SW 059420-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralelectromed,Verkhnyaya Pyshma,Russia	YA0682	0.9999	377.625	OZT	377.587	OZT	ICBCS-VLT1-SW 059420-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0926	0.9999	410.475	OZT	410.434	OZT	ICBCS-VLT1-SW 059437-08
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZT3675	0.9989	404.375	OZT	403.930	OZT	ICBCS-VLT1-SW 058910-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01382	0.9997	379.375	OZT	379.261	OZT	ICBCS-VLT1-SW 058917-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01377	0.9994	381.050	OZT	380.821	OZT	ICBCS-VLT1-SW 058917-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01439	0.9998	384.675	OZT	384.598	OZT	ICBCS-VLT1-SW 058922-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPA Joyeria Plateria SA,Madrid,Spain	30709	0.9997	413.150	OZT	413.026	OZT	ICBCS-VLT1-SW 058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPA Joyeria Plateria SA,Madrid,Spain	30777	0.9997	405.825	OZT	405.703	OZT	ICBCS-VLT1-SW 058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited,Brampton,Canada	141160	0.9999	391.450	OZT	391.410	OZT	ICBCS-VLT1-SW 058472-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Krasvetmet"),Krasnoyarsk,Russia	T016201	0.9999	384.925	OZT	384.886	OZT	ICBCS-VLT1-SW 058564-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3096	0.9991	405.125	OZT	404.760	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3134	0.9991	405.525	OZT	405.160	OZT	ICBCS-VLT1-SW 057864-02

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN7169	0.9979	403.800	OZT		402.952 OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5817	0.9999	387.925	OZT		387.886 OZT	ICBCS-VLT1-SW 059835-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN6944	0.9984	403.800	OZT		403.154 OZT	ICBCS-VLT1-SW 058672-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN6951	0.9984	403.800	OZT		403.154 OZT	ICBCS-VLT1-SW 058672-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01082	0.9999	402.925	OZT		402.884 OZT	ICBCS-VLT1-SW 058748-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01380	0.9997	392.800	OZT		392.682 OZT	ICBCS-VLT1-SW 058917-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01397	0.9995	387.600	OZT		387.406 OZT	ICBCS-VLT1-SW 058917-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01451	0.9998	377.600	OZT		377.524 OZT	ICBCS-VLT1-SW 058922-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T045527	0.9999	379.650	OZT		379.612 OZT	ICBCS-VLT1-SW 058760-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125584	0.9971	402.825	OZT		401.656 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125571	0.9967	400.275	OZT		398.954 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	505575	0.9999	389.800	OZT		389.761 OZT	ICBCS-VLT1-SW 058472-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T016524	0.9999	371.550	OZT		371.512 OZT	ICBCS-VLT1-SW 058564-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3072	0.9991	404.825	OZT		404.460 OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5172	0.9981	403.775	OZT		403.007 OZT	ICBCS-VLT1-SW 058558-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T014213	0.9999	383.825	OZT		383.786 OZT	ICBCS-VLT1-SW 058547-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125616	0.9962	392.175	OZT		390.684 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125621	0.9951	391.150	OZT		389.233 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125579	0.9964	397.350	OZT		395.919 OZT	ICBCS-VLT1-SW 058574-11

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3874	0.9988	403.825	OZT	403.340	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	A032809	0.9999	383.925	OZT	383.886	OZT	ICBCS-VLT1-SW 058568-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5183	0.9992	403.800	OZT	403.477	OZT	ICBCS-VLT1-SW 058558-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01422	0.9998	401.550	OZT	401.469	OZT	ICBCS-VLT1-SW 058922-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZM9673	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058924-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00808	0.9992	395.125	OZT	394.809	OZT	ICBCS-VLT1-SW 059320-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00927	0.9996	393.600	OZT	393.442	OZT	ICBCS-VLT1-SW 059350-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00801	0.9994	410.275	OZT	410.028	OZT	ICBCS-VLT1-SW 059320-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00804	0.9994	396.425	OZT	396.187	OZT	ICBCS-VLT1-SW 059320-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T014123	0.9999	394.825	OZT	394.785	OZT	ICBCS-VLT1-SW 058547-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T045602	0.9999	398.900	OZT	398.860	OZT	ICBCS-VLT1-SW 058760-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T044904	0.9999	424.825	OZT	424.782	OZT	ICBCS-VLT1-SW 058760-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125623	0.9951	389.675	OZT	387.765	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125633	0.9961	390.400	OZT	388.877	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3074	0.9991	402.275	OZT	401.913	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3158	0.9984	406.225	OZT	405.575	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN7157	0.9979	403.800	OZT	402.952	OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T014230	0.9999	380.925	OZT	380.887	OZT	ICBCS-VLT1-SW 058547-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125619	0.9962	398.425	OZT	396.911	OZT	ICBCS-VLT1-SW 058574-11

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125622	0.9951	413.025	OZT	411.001	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3224	0.9990	403.825	OZT	403.421	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5179	0.9981	403.775	OZT	403.007	OZT	ICBCS-VLT1-SW 058558-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kraatsvetmet"),Krasnoyarsk,Russia	A032810	0.9999	376.425	OZT	376.387	OZT	ICBCS-VLT1-SW 058568-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3033	0.9987	407.700	OZT	407.170	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS2998	0.9993	404.050	OZT	403.767	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125629	0.9961	382.250	OZT	380.759	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125630	0.9961	399.600	OZT	398.041	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125559	0.9971	406.400	OZT	405.221	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125634	0.9961	398.450	OZT	396.896	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3001	0.9993	405.875	OZT	405.590	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3014	0.9993	402.400	OZT	402.118	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125569	0.9967	394.500	OZT	393.198	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125585	0.9971	400.325	OZT	399.164	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPA Joyeria Plateria SA,Madrid,Spain	30795	0.9997	409.575	OZT	409.452	OZT	ICBCS-VLT1-SW 058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	505567	0.9999	425.950	OZT	425.907	OZT	ICBCS-VLT1-SW 058472-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125580	0.9964	372.700	OZT	371.358	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5635	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00191	0.9999	391.800	OZT	391.760	OZT	ICBCS-VLT1-SW 058591-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 8793	0.9975	401.550	OZT	400.546	OZT	ICBCS-VLT1-SW 058576-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 8801	0.9987	400.475	OZT	399.954	OZT	ICBCS-VLT1-SW 058576-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125564	0.9959	393.975	OZT	392.359	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited,Brampton,Canada	173467	0.9976	413.825	OZT	412.831	OZT	ICBCS-VLT1-SW 058573-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	421496	0.9999	371.575	OZT	371.537	OZT	ICBCS-VLT1-SW 058574-10
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125572	0.9967	394.750	OZT	393.447	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN7154	0.9979	403.800	OZT	402.952	OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN7174	0.9980	403.800	OZT	402.992	OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125578	0.9964	405.325	OZT	403.865	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125595	0.9967	401.200	OZT	399.876	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T016205	0.9999	402.900	OZT	402.859	OZT	ICBCS-VLT1-SW 058564-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	505566	0.9999	403.875	OZT	403.834	OZT	ICBCS-VLT1-SW 058472-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5175	0.9981	403.775	OZT	403.007	OZT	ICBCS-VLT1-SW 058558-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5171	0.9981	403.775	OZT	403.007	OZT	ICBCS-VLT1-SW 058558-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN7161	0.9979	403.800	OZT	402.952	OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN7164	0.9979	403.800	OZT	402.952	OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	TE80122	0.9986	401.325	OZT	400.763	OZT	ICBCS-VLT1-SW 058573-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125587	0.9971	403.225	OZT	402.055	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125594	0.9967	410.750	OZT	409.394	OZT	ICBCS-VLT1-SW 058574-11

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	421491	0.9999	375.775	OZT		375.737 OZT	ICBCS-VLT1-SW 058574-10
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3025	0.9986	404.875	OZT		404.308 OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3211	0.9983	408.725	OZT		408.030 OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3910	0.9991	400.250	OZT		399.889 OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 8803	0.9987	403.775	OZT		403.250 OZT	ICBCS-VLT1-SW 058576-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 8807	0.9987	402.100	OZT		401.577 OZT	ICBCS-VLT1-SW 058576-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T016004	0.9999	397.050	OZT		397.010 OZT	ICBCS-VLT1-SW 058564-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5610	0.9988	403.800	OZT		403.315 OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T016006	0.9999	413.075	OZT		413.033 OZT	ICBCS-VLT1-SW 058564-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN6953	0.9984	403.800	OZT		403.154 OZT	ICBCS-VLT1-SW 058672-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN6948	0.9984	403.800	OZT		403.154 OZT	ICBCS-VLT1-SW 058672-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T062522	0.9999	401.875	OZT		401.834 OZT	ICBCS-VLT1-SW 058897-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01789	0.9999	401.900	OZT		401.859 OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6238	0.9983	406.200	OZT		405.509 OZT	ICBCS-VLT1-SW 057796-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6362	0.9993	406.075	OZT		405.790 OZT	ICBCS-VLT1-SW 057796-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0908	0.9999	406.100	OZT		406.059 OZT	ICBCS-VLT1-SW 059437-08
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB91344	0.9951	406.675	OZT		404.682 OZT	ICBCS-VLT1-SW 059823-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01381	0.9997	385.600	OZT		385.484 OZT	ICBCS-VLT1-SW 058917-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01418	0.9998	393.500	OZT		393.421 OZT	ICBCS-VLT1-SW 058922-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZM9677	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058924-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00007	0.9997	383.675	OZT	383.559	OZT	ICBCS-VLT1-SW 058926-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	AE- 0820	0.9999	392.925	OZT	392.885	OZT	ICBCS-VLT1-SW 059341-08
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0924	0.9999	398.900	OZT	398.860	OZT	ICBCS-VLT1-SW 059437-08
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB91350	0.9951	398.825	OZT	396.870	OZT	ICBCS-VLT1-SW 059823-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01452	0.9998	388.075	OZT	387.997	OZT	ICBCS-VLT1-SW 058922-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZM9686	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058924-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01449	0.9998	381.450	OZT	381.373	OZT	ICBCS-VLT1-SW 058922-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZM9699	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW 058924-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB31742	0.9950	397.125	OZT	395.139	OZT	ICBCS-VLT1-SW 059823-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T011902	0.9999	412.400	OZT	412.358	OZT	ICBCS-VLT1-SW 058814-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	421494	0.9999	370.725	OZT	370.688	OZT	ICBCS-VLT1-SW 058574-10
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN6939	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058672-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01090	0.9999	385.000	OZT	384.961	OZT	ICBCS-VLT1-SW 058748-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T044804	0.9999	405.700	OZT	405.659	OZT	ICBCS-VLT1-SW 058760-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01774	0.9999	401.075	OZT	401.034	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00001	0.9997	391.950	OZT	391.832	OZT	ICBCS-VLT1-SW 058926-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZT3347	0.9989	403.850	OZT	403.405	OZT	ICBCS-VLT1-SW 058910-01
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04

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ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery, Kuyumcukent, Turkey	00803	0.9994	391.975	OZT		391.739 OZT	ICBCS-VLT1-SW 059320-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery, Kuyumcukent, Turkey	00798	0.9994	392.500	OZT		392.264 OZT	ICBCS-VLT1-SW 059320-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZJ 4368	0.9989	401.800	OZT		401.358 OZT	ICBCS-VLT1-SW 058576-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZJ 4361	0.9986	404.475	OZT		403.908 OZT	ICBCS-VLT1-SW 058576-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZT3327	0.9985	404.600	OZT		403.993 OZT	ICBCS-VLT1-SW 058910-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery, Kuyumcukent, Turkey	01391	0.9995	381.125	OZT		380.934 OZT	ICBCS-VLT1-SW 058917-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery, Kuyumcukent, Turkey	01375	0.9994	377.750	OZT		377.523 OZT	ICBCS-VLT1-SW 058917-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery, Kuyumcukent, Turkey	01433	0.9998	371.875	OZT		371.800 OZT	ICBCS-VLT1-SW 058922-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery, Kuyumcukent, Turkey	00005	0.9997	392.025	OZT		391.907 OZT	ICBCS-VLT1-SW 058926-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	WN0495	0.9987	403.825	OZT		403.300 OZT	ICBCS-VLT1-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited, Brampton, Canada	017029	0.9969	428.675	OZT		427.346 OZT	ICBCS-VLT1-SW 058619-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited, Brampton, Canada	017060	0.9959	405.475	OZT		403.812 OZT	ICBCS-VLT1-SW 058619-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	WN2056	0.9982	403.800	OZT		403.073 OZT	ICBCS-VLT1-SW 059144-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	WN2060	0.9982	403.800	OZT		403.073 OZT	ICBCS-VLT1-SW 059144-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	WN2058	0.9982	403.800	OZT		403.073 OZT	ICBCS-VLT1-SW 059144-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZJ 4360	0.9986	407.575	OZT		407.004 OZT	ICBCS-VLT1-SW 058576-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZJ 4352	0.9986	406.900	OZT		406.330 OZT	ICBCS-VLT1-SW 058576-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN8541	0.9983	403.800	OZT		403.113 OZT	ICBCS-VLT1-SW 058793-02

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8547	0.9965	403.800	OZT	402.386	OZT	ICBCS-VLT1-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00799	0.9994	402.325	OZT	402.083	OZT	ICBCS-VLT1-SW 059320-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5814	0.9999	412.450	OZT	412.408	OZT	ICBCS-VLT1-SW 059835-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb128095	0.9999	406.975	OZT	406.934	OZT	ICBCS-VLT1-SW 059874-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb128094	0.9999	397.650	OZT	397.610	OZT	ICBCS-VLT1-SW 059874-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb128080	0.9999	396.600	OZT	396.560	OZT	ICBCS-VLT1-SW 059874-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	421488	0.9999	375.400	OZT	375.362	OZT	ICBCS-VLT1-SW 058574-10
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125560	0.9971	395.250	OZT	394.103	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN7175	0.9980	403.800	OZT	402.992	OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN6942	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058672-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN6938	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058672-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T014229	0.9999	390.175	OZT	390.136	OZT	ICBCS-VLT1-SW 058547-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T016609	0.9999	396.975	OZT	396.935	OZT	ICBCS-VLT1-SW 058564-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5619	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T016108	0.9999	395.725	OZT	395.685	OZT	ICBCS-VLT1-SW 058564-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA 0100	0.9999	378.400	OZT	378.362	OZT	ICBCS-VLT1-SW 059014-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA 0106	0.9999	383.200	OZT	383.161	OZT	ICBCS-VLT1-SW 059014-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB54794	0.9996	380.600	OZT	380.447	OZT	ICBCS-VLT1-SW 059044-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB60597	0.9996	399.550	OZT	399.390	OZT	ICBCS-VLT1-SW 059044-01

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ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059093-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZM5359	0.9984	403.800	OZT		403.154 OZT	ICBCS-VLT1-SW 058955-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited, Brampton, Canada	017063	0.9959	407.450	OZT		405.779 OZT	ICBCS-VLT1-SW 058619-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"), Krasnoyarsk, Russia	T016207	0.9999	386.050	OZT		386.011 OZT	ICBCS-VLT1-SW 058564-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA, Marin, Switzerland	421500	0.9999	371.475	OZT		371.437 OZT	ICBCS-VLT1-SW 058574-10
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3190	0.9983	403.450	OZT		402.764 OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZT1983	0.9988	406.025	OZT		405.537 OZT	ICBCS-VLT1-SW 057912-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZJ 8802	0.9987	402.800	OZT		402.276 OZT	ICBCS-VLT1-SW 058576-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"), Krasnoyarsk, Russia	T011920	0.9999	403.350	OZT		403.309 OZT	ICBCS-VLT1-SW 058547-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA, Mendrisio, Switzerland	125561	0.9971	398.950	OZT		397.793 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited, Brampton, Canada	017064	0.9959	394.550	OZT		392.932 OZT	ICBCS-VLT1-SW 058619-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited, Brampton, Canada	017036	0.9965	414.200	OZT		412.750 OZT	ICBCS-VLT1-SW 058619-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"), Krasnoyarsk, Russia	T063708	0.9999	395.625	OZT		395.585 OZT	ICBCS-VLT1-SW 058897-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation, Naoshima, Japan	01772	0.9999	355.400	OZT		355.364 OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation, Naoshima, Japan	01798	0.9999	396.250	OZT		396.210 OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation, Naoshima, Japan	01766	0.9999	401.700	OZT		401.659 OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralelectromed, Verkhnyaya Pyshma, Russia	YA0685	0.9999	384.200	OZT		384.161 OZT	ICBCS-VLT1-SW 059420-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA, Mendrisio, Switzerland	125610	0.9961	393.600	OZT		392.065 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"), Krasnoyarsk, Russia	T016111	0.9999	397.625	OZT		397.585 OZT	ICBCS-VLT1-SW 058564-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3839	0.9989	403.475	OZT	403.031	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5631	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN6946	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058672-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125574	0.9966	409.425	OZT	408.033	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T016104	0.9999	399.325	OZT	399.285	OZT	ICBCS-VLT1-SW 058564-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T014221	0.9999	387.725	OZT	387.686	OZT	ICBCS-VLT1-SW 058547-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30704	0.9998	411.150	OZT	411.067	OZT	ICBCS-VLT1-SW 058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125624	0.9951	401.175	OZT	399.209	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5620	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3078	0.9991	402.925	OZT	402.562	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS2988	0.9993	404.500	OZT	404.216	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN7173	0.9980	403.800	OZT	402.992	OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0684	0.9999	379.850	OZT	379.812	OZT	ICBCS-VLT1-SW 059420-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	001644	0.9999	394.000	OZT	393.960	OZT	ICBCS-VLT1-SW 059396-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB91343	0.9951	405.325	OZT	403.339	OZT	ICBCS-VLT1-SW 059823-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB91342	0.9951	403.125	OZT	401.149	OZT	ICBCS-VLT1-SW 059823-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T016001	0.9999	403.725	OZT	403.684	OZT	ICBCS-VLT1-SW 058564-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30767	0.9996	380.900	OZT	380.747	OZT	ICBCS-VLT1-SW 058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	505557	0.9999	400.525	OZT	400.485	OZT	ICBCS-VLT1-SW 058472-04

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125586	0.9971	413.200	OZT	412.001	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5608	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPA Joyeria Plateria SA, Madrid, Spain	30766	0.9996	409.275	OZT	409.111	OZT	ICBCS-VLT1-SW 058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS2985	0.9993	406.850	OZT	406.565	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3010	0.9993	404.975	OZT	404.691	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T014218	0.9999	390.000	OZT	389.961	OZT	ICBCS-VLT1-SW 058547-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T007402	0.9999	381.150	OZT	381.111	OZT	ICBCS-VLT1-SW 058547-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3101	0.9991	401.975	OZT	401.613	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T011903	0.9999	409.000	OZT	408.959	OZT	ICBCS-VLT1-SW 058547-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125614	0.9962	391.725	OZT	390.236	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125632	0.9961	384.675	OZT	383.174	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	04360	0.9999	416.975	OZT	416.933	OZT	ICBCS-VLT1-SW 058472-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3027	0.9987	408.125	OZT	407.594	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA 0332	0.9999	381.125	OZT	381.086	OZT	ICBCS-VLT1-SW 058570-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5177	0.9981	403.775	OZT	403.007	OZT	ICBCS-VLT1-SW 058558-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN7166	0.9979	403.800	OZT	402.952	OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN7172	0.9979	403.800	OZT	402.952	OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T016202	0.9999	380.375	OZT	380.337	OZT	ICBCS-VLT1-SW 058564-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5625	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW 058575-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5174	0.9981	403.775	OZT	403.007	OZT	ICBCS-VLT1-SW 058558-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3897	0.9991	406.725	OZT	406.359	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZT1991	0.9988	404.175	OZT	403.690	OZT	ICBCS-VLT1-SW 057912-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN6936	0.9984	403.775	OZT	403.129	OZT	ICBCS-VLT1-SW 058672-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01081	0.9999	407.325	OZT	407.284	OZT	ICBCS-VLT1-SW 058748-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T062517	0.9999	394.150	OZT	394.110	OZT	ICBCS-VLT1-SW 058897-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T062521	0.9999	400.025	OZT	399.985	OZT	ICBCS-VLT1-SW 058897-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6370	0.9984	407.450	OZT	406.798	OZT	ICBCS-VLT1-SW 057796-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00805	0.9992	387.525	OZT	387.215	OZT	ICBCS-VLT1-SW 059320-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T011911	0.9999	390.575	OZT	390.536	OZT	ICBCS-VLT1-SW 058814-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125573	0.9967	392.975	OZT	391.678	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T016105	0.9999	397.425	OZT	397.385	OZT	ICBCS-VLT1-SW 058564-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited,Brampton,Canada	141297	0.9999	400.700	OZT	400.660	OZT	ICBCS-VLT1-SW 058472-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Inc.,Salt Lake City,United States	130581	0.9953	383.975	OZT	382.170	OZT	ICBCS-VLT1-SW 058425-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS2993	0.9993	403.625	OZT	403.342	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN7163	0.9979	403.800	OZT	402.952	OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01076	0.9999	385.400	OZT	385.361	OZT	ICBCS-VLT1-SW 058748-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125636	0.9966	415.550	OZT	414.137	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125631	0.9961	403.525	OZT	401.951	OZT	ICBCS-VLT1-SW 058574-11

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Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA, Madrid, Spain	30794	0.9997	413.950	OZT		413.825 OZT	ICBCS-VLT1-SW 058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralelectromed, Verkhnyaya Pyshma, Russia	YA 0331	0.9999	380.000	OZT		379.962 OZT	ICBCS-VLT1-SW 058570-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN5632	0.9988	403.800	OZT		403.315 OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN5178	0.9981	403.775	OZT		403.007 OZT	ICBCS-VLT1-SW 058558-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"), Krasnoyarsk, Russia	T044901	0.9999	407.650	OZT		407.609 OZT	ICBCS-VLT1-SW 058760-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA, Marin, Switzerland	505571	0.9999	405.050	OZT		405.009 OZT	ICBCS-VLT1-SW 058472-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA, Madrid, Spain	30775	0.9996	416.500	OZT		416.333 OZT	ICBCS-VLT1-SW 058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3060	0.9987	403.275	OZT		402.750 OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3223	0.9990	405.775	OZT		405.369 OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN7156	0.9979	403.800	OZT		402.952 OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN7165	0.9979	403.800	OZT		402.952 OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited, Brampton, Canada	04367	0.9999	410.100	OZT		410.059 OZT	ICBCS-VLT1-SW 058472-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA, Mendrisio, Switzerland	125591	0.9967	397.700	OZT		396.387 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN5627	0.9988	403.800	OZT		403.315 OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited, Brampton, Canada	141222	0.9999	416.300	OZT		416.258 OZT	ICBCS-VLT1-SW 058472-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3893	0.9991	404.225	OZT		403.861 OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda, Nova Lima, Brasil	AG1330	0.9998	398.700	OZT		398.620 OZT	ICBCS-VLT1-SW 058425-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN6955	0.9984	403.775	OZT		403.129 OZT	ICBCS-VLT1-SW 058672-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"), Krasnoyarsk, Russia	T016106	0.9999	398.525	OZT		398.485 OZT	ICBCS-VLT1-SW 058564-01

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Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	505570	0.9999	415.750	OZT	415.708	OZT	ICBCS-VLT1-SW 058472-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3193	0.9983	404.200	OZT	403.512	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3170	0.9984	401.350	OZT	400.707	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kraatsvetmet"),Krasnoyarsk,Russia	T045609	0.9999	374.850	OZT	374.812	OZT	ICBCS-VLT1-SW 058760-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN6933	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058672-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01776	0.9999	405.550	OZT	405.509	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01786	0.9999	398.525	OZT	398.485	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01386	0.9997	381.050	OZT	380.935	OZT	ICBCS-VLT1-SW 058917-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01388	0.9997	376.625	OZT	376.512	OZT	ICBCS-VLT1-SW 058917-01
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZM5352	0.9983	403.800	OZT	403.113	OZT	ICBCS-VLT1-SW 058955-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	017041	0.9964	412.775	OZT	411.289	OZT	ICBCS-VLT1-SW 058619-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	017037	0.9964	407.175	OZT	405.709	OZT	ICBCS-VLT1-SW 058619-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5188	0.9992	403.775	OZT	403.452	OZT	ICBCS-VLT1-SW 058558-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 4370	0.9989	400.425	OZT	399.984	OZT	ICBCS-VLT1-SW 058576-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8543	0.9965	403.800	OZT	402.386	OZT	ICBCS-VLT1-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8549	0.9965	403.800	OZT	402.386	OZT	ICBCS-VLT1-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8550	0.9962	403.700	OZT	402.166	OZT	ICBCS-VLT1-SW 058793-02
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04

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Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8537	0.9983	403.800	OZT	403.113	OZT	ICBCS-VLT1-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T062603	0.9999	387.875	OZT	387.836	OZT	ICBCS-VLT1-SW 058897-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T062605	0.9999	406.225	OZT	406.184	OZT	ICBCS-VLT1-SW 058897-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T063705	0.9999	401.325	OZT	401.284	OZT	ICBCS-VLT1-SW 058897-01
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN6950	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058672-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01788	0.9999	408.825	OZT	408.784	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01796	0.9999	403.425	OZT	403.384	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8445	0.9984	403.825	OZT	403.178	OZT	ICBCS-VLT1-SW 058910-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6241	0.9983	406.025	OZT	405.334	OZT	ICBCS-VLT1-SW 057796-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6364	0.9993	404.425	OZT	404.142	OZT	ICBCS-VLT1-SW 057796-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralelectromed,Verkhnyaya Pyshma,Russia	YA0688	0.9999	373.000	OZT	372.962	OZT	ICBCS-VLT1-SW 059420-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8545	0.9965	403.800	OZT	402.386	OZT	ICBCS-VLT1-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8556	0.9962	403.825	OZT	402.290	OZT	ICBCS-VLT1-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8438	0.9983	403.825	OZT	403.138	OZT	ICBCS-VLT1-SW 058910-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8440	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058910-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0494	0.9987	403.800	OZT	403.275	OZT	ICBCS-VLT1-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0503	0.9987	403.800	OZT	403.275	OZT	ICBCS-VLT1-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	017040	0.9964	414.075	OZT	412.584	OZT	ICBCS-VLT1-SW 058619-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	017033	0.9965	420.775	OZT	419.302	OZT	ICBCS-VLT1-SW 058619-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T062604	0.9999	398.100	OZT	398.060	OZT	ICBCS-VLT1-SW 058897-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T062602	0.9999	389.575	OZT	389.536	OZT	ICBCS-VLT1-SW 058897-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01765	0.9999	401.850	OZT	401.809	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01782	0.9999	411.200	OZT	411.158	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6365	0.9993	404.575	OZT	404.291	OZT	ICBCS-VLT1-SW 057796-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 4355	0.9986	406.250	OZT	405.681	OZT	ICBCS-VLT1-SW 058576-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 4365	0.9986	407.075	OZT	406.505	OZT	ICBCS-VLT1-SW 058576-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 4354	0.9986	403.575	OZT	403.010	OZT	ICBCS-VLT1-SW 058576-03
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04

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Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01781	0.9999	395.050	OZT	395.010	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS5264	0.9984	405.000	OZT	404.352	OZT	ICBCS-VLT1-SW 058910-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01420	0.9998	385.750	OZT	385.672	OZT	ICBCS-VLT1-SW 058922-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01396	0.9995	382.800	OZT	382.608	OZT	ICBCS-VLT1-SW 058917-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01432	0.9998	366.900	OZT	366.826	OZT	ICBCS-VLT1-SW 058922-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZM9676	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058924-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00002	0.9997	390.675	OZT	390.557	OZT	ICBCS-VLT1-SW 058926-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	AE- 0827	0.9999	400.750	OZT	400.710	OZT	ICBCS-VLT1-SW 059341-08
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0899	0.9999	402.775	OZT	402.734	OZT	ICBCS-VLT1-SW 059437-08
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZM5350	0.9983	403.800	OZT	403.113	OZT	ICBCS-VLT1-SW 058955-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	017030	0.9969	398.850	OZT	397.613	OZT	ICBCS-VLT1-SW 058619-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	017027	0.9969	425.000	OZT	423.682	OZT	ICBCS-VLT1-SW 058619-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00802	0.9994	395.150	OZT	394.913	OZT	ICBCS-VLT1-SW 059320-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T062606	0.9999	410.300	OZT	410.259	OZT	ICBCS-VLT1-SW 058897-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01801	0.9999	396.750	OZT	396.710	OZT	ICBCS-VLT1-SW 058906-01

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Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8432	0.9983	403.800	OZT	403.113	OZT	ICBCS-VLT1-SW 058910-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01448	0.9998	389.575	OZT	389.497	OZT	ICBCS-VLT1-SW 058922-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	AE- 0845	0.9999	394.850	OZT	394.810	OZT	ICBCS-VLT1-SW 059341-08
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0907	0.9999	400.150	OZT	400.110	OZT	ICBCS-VLT1-SW 059437-08
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0911	0.9999	389.525	OZT	389.486	OZT	ICBCS-VLT1-SW 059437-08
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5829	0.9999	390.850	OZT	390.811	OZT	ICBCS-VLT1-SW 059835-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0697	0.9999	383.850	OZT	383.811	OZT	ICBCS-VLT1-SW 059420-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6285	0.9995	404.050	OZT	403.848	OZT	ICBCS-VLT1-SW 057796-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6283	0.9995	404.075	OZT	403.873	OZT	ICBCS-VLT1-SW 057796-01
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB91341	0.9951	403.875	OZT	401.896	OZT	ICBCS-VLT1-SW 059823-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB91345	0.9951	409.575	OZT	407.568	OZT	ICBCS-VLT1-SW 059823-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB31822	0.9950	404.050	OZT	402.029	OZT	ICBCS-VLT1-SW 059823-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125609	0.9961	391.000	OZT	389.475	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	04362	0.9999	417.575	OZT	417.533	OZT	ICBCS-VLT1-SW 058472-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30758	0.9996	408.675	OZT	408.511	OZT	ICBCS-VLT1-SW 058574-12

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125575	0.9966	403.275	OZT		401.903 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5633	0.9988	403.800	OZT		403.315 OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8436	0.9983	403.800	OZT		403.113 OZT	ICBCS-VLT1-SW 058910-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01431	0.9998	383.400	OZT		383.323 OZT	ICBCS-VLT1-SW 058922-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01453	0.9998	374.550	OZT		374.475 OZT	ICBCS-VLT1-SW 058922-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZM9690	0.9984	403.800	OZT		403.154 OZT	ICBCS-VLT1-SW 058924-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5815	0.9999	387.825	OZT		387.786 OZT	ICBCS-VLT1-SW 059835-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01077	0.9999	380.650	OZT		380.612 OZT	ICBCS-VLT1-SW 058748-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01372	0.9994	388.125	OZT		387.892 OZT	ICBCS-VLT1-SW 058917-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3841	0.9989	405.025	OZT		404.579 OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3844	0.9988	403.725	OZT		403.240 OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3859	0.9987	406.550	OZT		406.021 OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3861	0.9987	406.175	OZT		405.647 OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kraatsvetmet"),Krasnoyarsk,Russia	T016005	0.9999	410.025	OZT		409.984 OZT	ICBCS-VLT1-SW 058564-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	421492	0.9999	378.425	OZT		378.387 OZT	ICBCS-VLT1-SW 058574-10
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5609	0.9988	403.800	OZT		403.315 OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125611	0.9961	392.725	OZT		391.193 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN6932	0.9984	403.775	OZT		403.129 OZT	ICBCS-VLT1-SW 058672-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN6935	0.9984	403.800	OZT		403.154 OZT	ICBCS-VLT1-SW 058672-02

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01086	0.9999	383.550	OZT	383.511	OZT	ICBCS-VLT1-SW 058748-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01087	0.9999	367.875	OZT	367.838	OZT	ICBCS-VLT1-SW 058748-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T016208	0.9999	389.200	OZT	389.161	OZT	ICBCS-VLT1-SW 058564-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	505576	0.9999	388.925	OZT	388.886	OZT	ICBCS-VLT1-SW 058472-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01419	0.9998	388.625	OZT	388.547	OZT	ICBCS-VLT1-SW 058922-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZM5193	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058924-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0508	0.9986	403.800	OZT	403.234	OZT	ICBCS-VLT1-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0505	0.9987	403.800	OZT	403.275	OZT	ICBCS-VLT1-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	017038	0.9964	420.625	OZT	419.110	OZT	ICBCS-VLT1-SW 058619-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	017039	0.9964	419.725	OZT	418.214	OZT	ICBCS-VLT1-SW 058619-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5826	0.9999	407.975	OZT	407.934	OZT	ICBCS-VLT1-SW 059835-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb128087	0.9999	392.350	OZT	392.310	OZT	ICBCS-VLT1-SW 059874-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb128074	0.9999	405.975	OZT	405.934	OZT	ICBCS-VLT1-SW 059874-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb128090	0.9999	401.700	OZT	401.659	OZT	ICBCS-VLT1-SW 059874-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPA Joyeria Plateria SA,Madrid,Spain	30770	0.9997	410.425	OZT	410.301	OZT	ICBCS-VLT1-SW 058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	505562	0.9999	391.475	OZT	391.435	OZT	ICBCS-VLT1-SW 058472-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5616	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5628	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited,Brampton,Canada	173466	0.9976	404.700	OZT	403.728	OZT	ICBCS-VLT1-SW 058573-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5617	0.9988	403.800	OZT		403.315 OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T044815	0.9999	398.350	OZT		398.310 OZT	ICBCS-VLT1-SW 058760-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T044806	0.9999	416.000	OZT		415.958 OZT	ICBCS-VLT1-SW 058760-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T044816	0.9999	405.825	OZT		405.784 OZT	ICBCS-VLT1-SW 058760-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T044911	0.9999	405.225	OZT		405.184 OZT	ICBCS-VLT1-SW 058760-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3047	0.9987	405.725	OZT		405.197 OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3098	0.9991	403.100	OZT		402.737 OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3104	0.9991	401.200	OZT		400.839 OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3107	0.9991	403.225	OZT		402.862 OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA 0231	0.9999	372.800	OZT		372.762 OZT	ICBCS-VLT1-SW 058814-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA 0230	0.9999	389.950	OZT		389.911 OZT	ICBCS-VLT1-SW 058814-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6281	0.9995	403.700	OZT		403.498 OZT	ICBCS-VLT1-SW 057796-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6278	0.9995	403.575	OZT		403.373 OZT	ICBCS-VLT1-SW 057796-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 8804	0.9987	402.675	OZT		402.151 OZT	ICBCS-VLT1-SW 058576-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN6949	0.9984	403.800	OZT		403.154 OZT	ICBCS-VLT1-SW 058672-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T007303	0.9999	381.375	OZT		381.336 OZT	ICBCS-VLT1-SW 058547-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T014220	0.9999	380.300	OZT		380.262 OZT	ICBCS-VLT1-SW 058547-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125593	0.9967	398.325	OZT		397.010 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5621	0.9988	403.800	OZT		403.315 OZT	ICBCS-VLT1-SW 058575-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3869	0.9988	403.950	OZT	403.465	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3080	0.9991	402.350	OZT	401.987	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN7171	0.9979	403.800	OZT	402.952	OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T011914	0.9999	402.975	OZT	402.934	OZT	ICBCS-VLT1-SW 058547-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125635	0.9966	401.550	OZT	400.184	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	505568	0.9999	410.950	OZT	410.909	OZT	ICBCS-VLT1-SW 058472-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T016112	0.9999	405.825	OZT	405.784	OZT	ICBCS-VLT1-SW 058564-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30769	0.9995	419.025	OZT	418.815	OZT	ICBCS-VLT1-SW 058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5816	0.9999	398.800	OZT	398.760	OZT	ICBCS-VLT1-SW 059835-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB31737	0.9950	399.000	OZT	397.005	OZT	ICBCS-VLT1-SW 059823-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	04358	0.9999	423.025	OZT	422.982	OZT	ICBCS-VLT1-SW 058472-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T016009	0.9999	396.050	OZT	396.010	OZT	ICBCS-VLT1-SW 058564-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3904	0.9991	401.525	OZT	401.163	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA 0335	0.9999	384.825	OZT	384.786	OZT	ICBCS-VLT1-SW 058570-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T045606	0.9999	395.825	OZT	395.785	OZT	ICBCS-VLT1-SW 058760-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01387	0.9997	386.350	OZT	386.234	OZT	ICBCS-VLT1-SW 058917-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00006	0.9997	385.125	OZT	385.009	OZT	ICBCS-VLT1-SW 058926-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00077	0.9998	389.675	OZT	389.597	OZT	ICBCS-VLT1-SW 058950-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00080	0.9998	374.600	OZT	374.525	OZT	ICBCS-VLT1-SW 058950-02

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00075	0.9998	371.350	OZT	371.275	OZT	ICBCS-VLT1-SW 058950-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T011801	0.9999	386.550	OZT	386.511	OZT	ICBCS-VLT1-SW 058814-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T044916	0.9999	409.425	OZT	409.384	OZT	ICBCS-VLT1-SW 058760-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T044707	0.9999	396.550	OZT	396.510	OZT	ICBCS-VLT1-SW 058760-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T044906	0.9999	405.575	OZT	405.534	OZT	ICBCS-VLT1-SW 058760-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB72745	0.9997	396.525	OZT	396.406	OZT	ICBCS-VLT1-SW 059044-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AA80062	0.9992	404.925	OZT	404.601	OZT	ICBCS-VLT1-SW 059044-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB72748	0.9997	396.575	OZT	396.456	OZT	ICBCS-VLT1-SW 059044-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB54758	0.9996	409.425	OZT	409.261	OZT	ICBCS-VLT1-SW 059044-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T011908	0.9999	389.600	OZT	389.561	OZT	ICBCS-VLT1-SW 058814-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T044811	0.9999	409.975	OZT	409.934	OZT	ICBCS-VLT1-SW 058760-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T044910	0.9999	409.800	OZT	409.759	OZT	ICBCS-VLT1-SW 058760-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T044902	0.9999	402.850	OZT	402.809	OZT	ICBCS-VLT1-SW 058760-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01446	0.9998	386.000	OZT	385.922	OZT	ICBCS-VLT1-SW 058922-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01415	0.9998	376.475	OZT	376.399	OZT	ICBCS-VLT1-SW 058922-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01436	0.9998	377.650	OZT	377.574	OZT	ICBCS-VLT1-SW 058922-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZM9672	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058924-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3041	0.9987	404.050	OZT	403.524	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3006	0.9993	404.225	OZT	403.942	OZT	ICBCS-VLT1-SW 057864-02

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T045603	0.9999	393.350	OZT	393.310	OZT	ICBCS-VLT1-SW 058760-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T007220	0.9999	386.050	OZT	386.011	OZT	ICBCS-VLT1-SW 058547-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T016107	0.9999	403.950	OZT	403.909	OZT	ICBCS-VLT1-SW 058564-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125602	0.9961	399.950	OZT	398.390	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3157	0.9984	401.600	OZT	400.957	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	A032811	0.9999	386.200	OZT	386.161	OZT	ICBCS-VLT1-SW 058568-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3730	0.9990	406.775	OZT	406.368	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T044807	0.9999	411.300	OZT	411.258	OZT	ICBCS-VLT1-SW 058760-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T045604	0.9999	418.000	OZT	417.958	OZT	ICBCS-VLT1-SW 058760-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01785	0.9999	409.800	OZT	409.759	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01792	0.9999	396.625	OZT	396.585	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01373	0.9994	383.500	OZT	383.270	OZT	ICBCS-VLT1-SW 058917-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01379	0.9994	394.500	OZT	394.263	OZT	ICBCS-VLT1-SW 058917-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00004	0.9997	399.825	OZT	399.705	OZT	ICBCS-VLT1-SW 058926-01
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	017025	0.9969	425.625	OZT	424.305	OZT	ICBCS-VLT1-SW 058619-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	017032	0.9965	421.350	OZT	419.875	OZT	ICBCS-VLT1-SW 058619-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 4369	0.9989	405.925	OZT	405.478	OZT	ICBCS-VLT1-SW 058576-03

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T011928	0.9999	392.675	OZT		392.635 OZT	ICBCS-VLT1-SW 058547-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125600	0.9961	409.150	OZT		407.554 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA, Madrid, Spain	30747	0.9996	418.225	OZT		418.057 OZT	ICBCS-VLT1-SW 058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3106	0.9991	401.700	OZT		401.338 OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5185	0.9992	403.775	OZT		403.452 OZT	ICBCS-VLT1-SW 058558-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN7158	0.9979	403.800	OZT		402.952 OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T011927	0.9999	390.500	OZT		390.461 OZT	ICBCS-VLT1-SW 058547-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 4364	0.9986	406.700	OZT		406.130 OZT	ICBCS-VLT1-SW 058576-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 4356	0.9986	404.525	OZT		403.958 OZT	ICBCS-VLT1-SW 058576-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8540	0.9983	403.800	OZT		403.113 OZT	ICBCS-VLT1-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8542	0.9965	403.800	OZT		402.386 OZT	ICBCS-VLT1-SW 058793-02
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B002701	0.9999	398.475	OZT		398.435 OZT	ICBCS-VLT1-SW 059936-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B002626	0.9999	408.075	OZT		408.034 OZT	ICBCS-VLT1-SW 059936-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B002910	0.9999	375.900	OZT		375.862 OZT	ICBCS-VLT1-SW 059936-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B002627	0.9999	409.050	OZT		409.009 OZT	ICBCS-VLT1-SW 059936-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralelectromed,Verkhnyaya Pyshma,Russia	YA0114	0.9999	386.975	OZT	386.936	OZT	ICBCS-VLT1-SW 059950-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralelectromed,Verkhnyaya Pyshma,Russia	YA0119	0.9999	402.650	OZT	402.609	OZT	ICBCS-VLT1-SW 059950-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00807	0.9992	392.875	OZT	392.560	OZT	ICBCS-VLT1-SW 059320-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN7155	0.9979	403.825	OZT	402.977	OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01417	0.9998	383.575	OZT	383.498	OZT	ICBCS-VLT1-SW 058922-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01429	0.9998	369.650	OZT	369.576	OZT	ICBCS-VLT1-SW 058922-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01456	0.9998	385.450	OZT	385.373	OZT	ICBCS-VLT1-SW 058922-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00797	0.9994	393.425	OZT	393.189	OZT	ICBCS-VLT1-SW 059320-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00806	0.9992	393.375	OZT	393.060	OZT	ICBCS-VLT1-SW 059320-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8555	0.9962	403.800	OZT	402.265	OZT	ICBCS-VLT1-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T062502	0.9999	394.325	OZT	394.285	OZT	ICBCS-VLT1-SW 058897-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8437	0.9983	403.825	OZT	403.138	OZT	ICBCS-VLT1-SW 058910-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8439	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058910-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0501	0.9987	403.800	OZT	403.275	OZT	ICBCS-VLT1-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0507	0.9986	403.800	OZT	403.234	OZT	ICBCS-VLT1-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	017028	0.9969	419.575	OZT	418.274	OZT	ICBCS-VLT1-SW 058619-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	017034	0.9965	418.825	OZT	417.359	OZT	ICBCS-VLT1-SW 058619-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8554	0.9962	403.800	OZT	402.265	OZT	ICBCS-VLT1-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T063710	0.9999	398.125	OZT	398.085	OZT	ICBCS-VLT1-SW 058897-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01777	0.9999	400.875	OZT		400.835 OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ8987	0.9986	403.500	OZT		402.935 OZT	ICBCS-VLT1-SW 058910-01
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30729	0.9994	409.525	OZT		409.279 OZT	ICBCS-VLT1-SW 058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125612	0.9961	404.800	OZT		403.221 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00193	0.9999	384.750	OZT		384.711 OZT	ICBCS-VLT1-SW 058591-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5182	0.9981	403.775	OZT		403.007 OZT	ICBCS-VLT1-SW 058558-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01078	0.9999	385.825	OZT		385.786 OZT	ICBCS-VLT1-SW 058748-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01092	0.9999	371.100	OZT		371.062 OZT	ICBCS-VLT1-SW 058748-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125590	0.9967	404.725	OZT		403.389 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	017061	0.9959	418.625	OZT		416.908 OZT	ICBCS-VLT1-SW 058619-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	017042	0.9964	400.450	OZT		399.008 OZT	ICBCS-VLT1-SW 058619-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T062609	0.9999	409.225	OZT		409.184 OZT	ICBCS-VLT1-SW 058897-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01793	0.9999	391.500	OZT		391.460 OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8442	0.9984	403.800	OZT		403.154 OZT	ICBCS-VLT1-SW 058910-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralelectromed,Verkhnyaya Pyshma,Russia	YA0122	0.9999	382.025	OZT		381.986 OZT	ICBCS-VLT1-SW 059950-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B003101	0.9999	373.775	OZT	373.737	OZT	ICBCS-VLT1-SW 059904-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B002901	0.9999	380.500	OZT	380.462	OZT	ICBCS-VLT1-SW 059904-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB93479	0.9997	395.575	OZT	395.456	OZT	ICBCS-VLT1-SW 059963-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB93404	0.9993	399.750	OZT	399.470	OZT	ICBCS-VLT1-SW 059963-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB72837	0.9996	404.400	OZT	404.238	OZT	ICBCS-VLT1-SW 059963-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB72844	0.9996	412.075	OZT	411.910	OZT	ICBCS-VLT1-SW 059963-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB93402	0.9993	401.500	OZT	401.219	OZT	ICBCS-VLT1-SW 059963-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB93475	0.9997	406.425	OZT	406.303	OZT	ICBCS-VLT1-SW 059963-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB83681	0.9950	387.150	OZT	385.214	OZT	ICBCS-VLT1-SW 059963-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB93466	0.9997	421.200	OZT	421.073	OZT	ICBCS-VLT1-SW 059963-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4705	0.9988	403.825	OZT	403.340	OZT	ICBCS-VLT1-SW 059404-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4728	0.9995	403.800	OZT	403.598	OZT	ICBCS-VLT1-SW 059404-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4731	0.9995	403.800	OZT	403.598	OZT	ICBCS-VLT1-SW 059404-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	04359	0.9999	409.700	OZT	409.659	OZT	ICBCS-VLT1-SW 058472-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZL2776	0.9978	404.550	OZT	403.660	OZT	ICBCS-VLT1-SW 058573-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPA Joyeria Plateria SA,Madrid,Spain	30793	0.9997	413.575	OZT	413.451	OZT	ICBCS-VLT1-SW 058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3124	0.9991	404.125	OZT	403.761	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3208	0.9983	401.750	OZT	401.067	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T011706	0.9999	381.475	OZT	381.436	OZT	ICBCS-VLT1-SW 058814-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T011901	0.9999	403.825	OZT	403.784	OZT	ICBCS-VLT1-SW 058814-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	AE- 0843	0.9999	397.950	OZT	397.910	OZT	ICBCS-VLT1-SW 059341-08
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	AE- 0838	0.9999	405.700	OZT	405.659	OZT	ICBCS-VLT1-SW 059341-08
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8441	0.9984	403.825	OZT	403.178	OZT	ICBCS-VLT1-SW 058910-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8443	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058910-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZT3677	0.9989	403.450	OZT	403.006	OZT	ICBCS-VLT1-SW 058910-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01390	0.9995	380.900	OZT	380.709	OZT	ICBCS-VLT1-SW 058917-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralelectromed,Verkhnyaya Pyshma,Russia	YA0683	0.9999	384.875	OZT	384.836	OZT	ICBCS-VLT1-SW 059420-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T062507	0.9999	387.300	OZT	387.261	OZT	ICBCS-VLT1-SW 058897-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T062601	0.9999	413.975	OZT	413.933	OZT	ICBCS-VLT1-SW 058897-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01437	0.9998	370.450	OZT	370.376	OZT	ICBCS-VLT1-SW 058922-01
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZM9680	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058924-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	AE- 0818	0.9999	395.600	OZT	395.560	OZT	ICBCS-VLT1-SW 059341-08
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0910	0.9999	396.925	OZT	396.885	OZT	ICBCS-VLT1-SW 059437-08
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB31821	0.9950	398.900	OZT	396.905	OZT	ICBCS-VLT1-SW 059823-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5824	0.9999	398.400	OZT	398.360	OZT	ICBCS-VLT1-SW 059835-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0927	0.9999	397.450	OZT	397.410	OZT	ICBCS-VLT1-SW 059437-08
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	K047822	0.9999	417.275	OZT	417.233	OZT	ICBCS-VLT1-SW 059831-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5818	0.9999	398.575	OZT	398.535	OZT	ICBCS-VLT1-SW 059835-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	505569	0.9999	416.400	OZT	416.358	OZT	ICBCS-VLT1-SW 058472-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T016206	0.9999	388.725	OZT	388.686	OZT	ICBCS-VLT1-SW 058564-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3171	0.9984	403.325	OZT	402.679	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5170	0.9981	403.775	OZT	403.007	OZT	ICBCS-VLT1-SW 058558-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01075	0.9999	379.250	OZT	379.212	OZT	ICBCS-VLT1-SW 058748-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T044915	0.9999	420.850	OZT	420.808	OZT	ICBCS-VLT1-SW 058760-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4688	0.9987	403.825	OZT	403.300	OZT	ICBCS-VLT1-SW 059404-01
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 060010-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB44929	0.9955	392.500	OZT	390.733	OZT	ICBCS-VLT1-SW 059990-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB43049	0.9989	398.500	OZT	398.061	OZT	ICBCS-VLT1-SW 059990-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB94326	0.9950	403.375	OZT	401.358	OZT	ICBCS-VLT1-SW 059990-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB44930	0.9955	400.450	OZT	398.648	OZT	ICBCS-VLT1-SW 059990-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB43052	0.9989	401.625	OZT	401.183	OZT	ICBCS-VLT1-SW 059990-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	505560	0.9999	406.200	OZT	406.159	OZT	ICBCS-VLT1-SW 058472-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T016204	0.9999	388.000	OZT	387.961	OZT	ICBCS-VLT1-SW 058564-01

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Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3099	0.9991	403.125	OZT	402.762	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3100	0.9991	401.825	OZT	401.463	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN7176	0.9980	403.800	OZT	402.992	OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T011924	0.9999	407.300	OZT	407.259	OZT	ICBCS-VLT1-SW 058547-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPA Joyeria Plateria SA,Madrid,Spain	30730	0.9995	399.525	OZT	399.325	OZT	ICBCS-VLT1-SW 058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5611	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5181	0.9981	403.775	OZT	403.007	OZT	ICBCS-VLT1-SW 058558-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZM3515	0.9992	403.800	OZT	403.477	OZT	ICBCS-VLT1-SW 058568-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	A032804	0.9999	383.175	OZT	383.136	OZT	ICBCS-VLT1-SW 058568-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01094	0.9999	374.300	OZT	374.262	OZT	ICBCS-VLT1-SW 058748-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01093	0.9999	361.350	OZT	361.313	OZT	ICBCS-VLT1-SW 058748-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	421485	0.9999	375.225	OZT	375.187	OZT	ICBCS-VLT1-SW 058574-10
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPA Joyeria Plateria SA,Madrid,Spain	30712	0.9998	417.975	OZT	417.891	OZT	ICBCS-VLT1-SW 058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5623	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5606	0.9970	403.800	OZT	402.588	OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	421499	0.9999	369.750	OZT	369.713	OZT	ICBCS-VLT1-SW 058574-10
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3036	0.9987	405.900	OZT	405.372	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3146	0.9984	407.775	OZT	407.122	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T011905	0.9999	405.450	OZT	405.409	OZT	ICBCS-VLT1-SW 058814-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8557	0.9962	403.775	OZT	402.240	OZT	ICBCS-VLT1-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01794	0.9999	409.525	OZT	409.484	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01761	0.9999	407.100	OZT	407.059	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6216	0.9984	403.775	OZT	403.129	OZT	ICBCS-VLT1-SW 057796-01
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0909	0.9999	410.475	OZT	410.434	OZT	ICBCS-VLT1-SW 059437-08
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0925	0.9999	389.350	OZT	389.311	OZT	ICBCS-VLT1-SW 059437-08
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	001643	0.9999	389.475	OZT	389.436	OZT	ICBCS-VLT1-SW 059396-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	001650	0.9999	394.425	OZT	394.385	OZT	ICBCS-VLT1-SW 059396-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01438	0.9998	376.900	OZT	376.824	OZT	ICBCS-VLT1-SW 058922-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01450	0.9998	370.850	OZT	370.775	OZT	ICBCS-VLT1-SW 058922-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01447	0.9998	390.950	OZT	390.871	OZT	ICBCS-VLT1-SW 058922-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T044905	0.9999	399.200	OZT	399.160	OZT	ICBCS-VLT1-SW 058760-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T062506	0.9999	392.000	OZT	391.960	OZT	ICBCS-VLT1-SW 058897-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T062508	0.9999	393.225	OZT	393.185	OZT	ICBCS-VLT1-SW 058897-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZT3362	0.9989	404.500	OZT	404.055	OZT	ICBCS-VLT1-SW 058910-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01428	0.9998	374.875	OZT	374.800	OZT	ICBCS-VLT1-SW 058922-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01430	0.9998	377.400	OZT		377.324 OZT	ICBCS-VLT1-SW 058922-01
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZM9697	0.9988	403.800	OZT		403.315 OZT	ICBCS-VLT1-SW 058924-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZM5194	0.9984	403.800	OZT		403.154 OZT	ICBCS-VLT1-SW 058955-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZM5357	0.9983	403.800	OZT		403.113 OZT	ICBCS-VLT1-SW 058955-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	017026	0.9969	423.150	OZT		421.838 OZT	ICBCS-VLT1-SW 058619-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	017023	0.9971	417.825	OZT		416.613 OZT	ICBCS-VLT1-SW 058619-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb128079	0.9999	402.650	OZT		402.609 OZT	ICBCS-VLT1-SW 059874-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb128093	0.9999	401.775	OZT		401.734 OZT	ICBCS-VLT1-SW 059874-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6215	0.9984	405.175	OZT		404.526 OZT	ICBCS-VLT1-SW 057796-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6240	0.9983	406.650	OZT		405.958 OZT	ICBCS-VLT1-SW 057796-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8538	0.9983	403.800	OZT		403.113 OZT	ICBCS-VLT1-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T062608	0.9999	404.450	OZT		404.409 OZT	ICBCS-VLT1-SW 058897-01
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8559	0.9962	403.800	OZT		402.265 OZT	ICBCS-VLT1-SW 058793-02

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01764	0.9999	404.500	OZT	404.459	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01795	0.9999	411.875	OZT	411.833	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 4351	0.9986	403.975	OZT	403.409	OZT	ICBCS-VLT1-SW 058576-03
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059093-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2052	0.9981	403.800	OZT	403.032	OZT	ICBCS-VLT1-SW 059144-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6288	0.9995	404.550	OZT	404.347	OZT	ICBCS-VLT1-SW 057796-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8544	0.9965	403.800	OZT	402.386	OZT	ICBCS-VLT1-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T062610	0.9999	394.725	OZT	394.685	OZT	ICBCS-VLT1-SW 058897-01
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2061	0.9982	403.800	OZT	403.073	OZT	ICBCS-VLT1-SW 059144-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01773	0.9999	411.450	OZT	411.408	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01780	0.9999	397.100	OZT	397.060	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01768	0.9999	403.625	OZT	403.584	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6233	0.9983	406.225	OZT	405.534	OZT	ICBCS-VLT1-SW 057796-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6366	0.9993	405.525	OZT	405.241	OZT	ICBCS-VLT1-SW 057796-02
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb128076	0.9999	401.250	OZT	401.209	OZT	ICBCS-VLT1-SW 059874-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb128091	0.9999	404.175	OZT	404.134	OZT	ICBCS-VLT1-SW 059874-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited,Brampton,Canada	173468	0.9976	405.825	OZT	404.851	OZT	ICBCS-VLT1-SW 058573-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	421497	0.9999	394.600	OZT	394.560	OZT	ICBCS-VLT1-SW 058574-10
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	421490	0.9999	381.175	OZT	381.136	OZT	ICBCS-VLT1-SW 058574-10
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125613	0.9962	399.925	OZT	398.405	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN6954	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058672-02
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	YM3003	0.9995	405.875	OZT	405.672	OZT	ICBCS-VLT1-SW 059144-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01779	0.9999	402.000	OZT	401.959	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01763	0.9999	391.575	OZT	391.535	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6363	0.9993	405.150	OZT	404.866	OZT	ICBCS-VLT1-SW 057796-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 4353	0.9986	404.025	OZT	403.459	OZT	ICBCS-VLT1-SW 058576-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN6931	0.9984	403.775	OZT	403.129	OZT	ICBCS-VLT1-SW 058672-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN6945	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058672-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T014219	0.9999	393.500	OZT	393.460	OZT	ICBCS-VLT1-SW 058547-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125566	0.9959	399.100	OZT	397.463	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPA Joyeria Plateria SA,Madrid,Spain	30722	0.9997	405.850	OZT	405.728	OZT	ICBCS-VLT1-SW 058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3196	0.9983	402.275	OZT	401.591	OZT	ICBCS-VLT1-SW 057864-02

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3161	0.9984	404.175	OZT		403.528 OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2063	0.9982	403.775	OZT		403.048 OZT	ICBCS-VLT1-SW 059144-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5827	0.9999	393.950	OZT		393.910 OZT	ICBCS-VLT1-SW 059835-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Krasnsvetmet"),Krasnoyarsk,Russia	K055912	0.9999	407.700	OZT		407.659 OZT	ICBCS-VLT1-SW 059831-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5821	0.9999	395.925	OZT		395.885 OZT	ICBCS-VLT1-SW 059835-01
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2059	0.9982	403.800	OZT		403.073 OZT	ICBCS-VLT1-SW 059144-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Federal State Enterprise Novosibirsk Refinery,Novosibirsk,Russia	HH 7566	0.9999	389.100	OZT		389.061 OZT	ICBCS-VLT1-SW 059831-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00527	0.9999	385.525	OZT		385.486 OZT	ICBCS-VLT1-SW 059396-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5819	0.9999	403.575	OZT		403.534 OZT	ICBCS-VLT1-SW 059835-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02091	0.9998	369.000	OZT		368.926 OZT	ICBCS-VLT1-SW 059770-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125638	0.9966	411.500	OZT		410.101 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125596	0.9966	401.000	OZT		399.636 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125581	0.9964	398.325	OZT		396.891 OZT	ICBCS-VLT1-SW 058574-11

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125625	0.9951	404.300	OZT		402.319 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3894	0.9991	403.425	OZT		403.062 OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5187	0.9992	403.525	OZT		403.202 OZT	ICBCS-VLT1-SW 058558-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5828	0.9999	412.275	OZT		412.233 OZT	ICBCS-VLT1-SW 059835-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125598	0.9961	381.300	OZT		379.813 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30771	0.9997	411.525	OZT		411.401 OZT	ICBCS-VLT1-SW 058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5624	0.9988	403.800	OZT		403.315 OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30715	0.9998	407.750	OZT		407.668 OZT	ICBCS-VLT1-SW 058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3151	0.9984	405.425	OZT		404.776 OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Heraeus Ltd ,Fanling,Hong Kong	KA 0309	0.9989	399.400	OZT		398.960 OZT	ICBCS-VLT1-SW 058591-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125565	0.9959	415.975	OZT		414.269 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125588	0.9967	411.000	OZT		409.643 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125589	0.9967	402.325	OZT		400.997 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125620	0.9962	402.575	OZT		401.045 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125605	0.9961	388.500	OZT		386.984 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30784	0.9994	412.850	OZT		412.602 OZT	ICBCS-VLT1-SW 058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5613	0.9988	403.800	OZT		403.315 OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01080	0.9999	401.225	OZT		401.184 OZT	ICBCS-VLT1-SW 058748-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01089	0.9999	372.000	OZT		371.962 OZT	ICBCS-VLT1-SW 058748-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	04364	0.9999	417.175	OZT	417.133	OZT	ICBCS-VLT1-SW 058472-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125618	0.9962	390.775	OZT	389.290	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPA Joyeria Plateria SA,Madrid,Spain	30785	0.9994	373.625	OZT	373.400	OZT	ICBCS-VLT1-SW 058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPA Joyeria Plateria SA,Madrid,Spain	30792	0.9997	415.050	OZT	414.925	OZT	ICBCS-VLT1-SW 058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3013	0.9993	404.900	OZT	404.616	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01071	0.9999	382.900	OZT	382.861	OZT	ICBCS-VLT1-SW 058748-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01079	0.9999	403.825	OZT	403.784	OZT	ICBCS-VLT1-SW 058748-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	505572	0.9999	389.200	OZT	389.161	OZT	ICBCS-VLT1-SW 058472-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPA Joyeria Plateria SA,Madrid,Spain	30773	0.9995	403.625	OZT	403.423	OZT	ICBCS-VLT1-SW 058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5607	0.9988	403.750	OZT	403.265	OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5612	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3207	0.9983	407.500	OZT	406.807	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5614	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	505558	0.9999	419.800	OZT	419.758	OZT	ICBCS-VLT1-SW 058472-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T007403	0.9999	383.050	OZT	383.011	OZT	ICBCS-VLT1-SW 058547-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T014225	0.9999	379.250	OZT	379.212	OZT	ICBCS-VLT1-SW 058547-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T014129	0.9999	356.650	OZT	356.614	OZT	ICBCS-VLT1-SW 058547-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T011906	0.9999	400.550	OZT	400.510	OZT	ICBCS-VLT1-SW 058547-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3903	0.9991	405.850	OZT	405.484	OZT	ICBCS-VLT1-SW 057864-02

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN6934	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058672-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T011913	0.9999	392.750	OZT	392.710	OZT	ICBCS-VLT1-SW 058814-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T045601	0.9999	419.425	OZT	419.383	OZT	ICBCS-VLT1-SW 058760-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPA Joyeria Plateria SA, Madrid, Spain	30748	0.9995	411.500	OZT	411.294	OZT	ICBCS-VLT1-SW 058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	505564	0.9999	405.025	OZT	404.984	OZT	ICBCS-VLT1-SW 058472-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125562	0.9959	397.500	OZT	395.870	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5186	0.9992	403.775	OZT	403.452	OZT	ICBCS-VLT1-SW 058558-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3870	0.9988	405.275	OZT	404.788	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA 0333	0.9999	366.875	OZT	366.838	OZT	ICBCS-VLT1-SW 058570-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T044814	0.9999	400.250	OZT	400.210	OZT	ICBCS-VLT1-SW 058760-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8433	0.9983	403.800	OZT	403.113	OZT	ICBCS-VLT1-SW 058910-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8434	0.9983	403.800	OZT	403.113	OZT	ICBCS-VLT1-SW 058910-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8435	0.9983	403.825	OZT	403.138	OZT	ICBCS-VLT1-SW 058910-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01392	0.9995	385.325	OZT	385.132	OZT	ICBCS-VLT1-SW 058917-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited,Brampton,Canada	145108	0.9998	384.625	OZT	384.548	OZT	ICBCS-VLT1-SW 058425-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T011917	0.9999	397.025	OZT	396.985	OZT	ICBCS-VLT1-SW 058814-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125577	0.9966	378.100	OZT	376.814	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125607	0.9961	394.375	OZT	392.837	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	04363	0.9999	420.300	OZT	420.258	OZT	ICBCS-VLT1-SW 058472-07

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125628	0.9961	401.450	OZT	399.884	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30719	0.9996	389.800	OZT	389.644	OZT	ICBCS-VLT1-SW 058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5176	0.9981	403.775	OZT	403.007	OZT	ICBCS-VLT1-SW 058558-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3094	0.9991	405.425	OZT	405.060	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T011910	0.9999	386.775	OZT	386.736	OZT	ICBCS-VLT1-SW 058814-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T044803	0.9999	408.550	OZT	408.509	OZT	ICBCS-VLT1-SW 058760-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	505561	0.9999	397.850	OZT	397.810	OZT	ICBCS-VLT1-SW 058472-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30759	0.9996	413.225	OZT	413.059	OZT	ICBCS-VLT1-SW 058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125576	0.9966	391.625	OZT	390.293	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3087	0.9991	403.025	OZT	402.662	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T011904	0.9999	411.125	OZT	411.083	OZT	ICBCS-VLT1-SW 058814-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T045610	0.9999	386.750	OZT	386.711	OZT	ICBCS-VLT1-SW 058760-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125617	0.9962	388.150	OZT	386.675	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5629	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3026	0.9986	404.375	OZT	403.808	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3148	0.9984	403.875	OZT	403.228	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5630	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3213	0.9983	403.775	OZT	403.088	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 8800	0.9987	409.025	OZT	408.493	OZT	ICBCS-VLT1-SW 058576-02

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Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T045608	0.9999	372.575	OZT	372.537	OZT	ICBCS-VLT1-SW 058760-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T044914	0.9999	412.675	OZT	412.633	OZT	ICBCS-VLT1-SW 058760-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6247	0.9983	405.875	OZT	405.185	OZT	ICBCS-VLT1-SW 057796-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 4359	0.9986	404.875	OZT	404.308	OZT	ICBCS-VLT1-SW 058576-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3909	0.9991	403.775	OZT	403.411	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T045607	0.9999	391.725	OZT	391.685	OZT	ICBCS-VLT1-SW 058760-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T044912	0.9999	396.375	OZT	396.335	OZT	ICBCS-VLT1-SW 058760-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6246	0.9983	406.225	OZT	405.534	OZT	ICBCS-VLT1-SW 057796-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 4362	0.9986	406.150	OZT	405.581	OZT	ICBCS-VLT1-SW 058576-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01435	0.9998	388.100	OZT	388.022	OZT	ICBCS-VLT1-SW 058922-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01394	0.9995	371.075	OZT	370.889	OZT	ICBCS-VLT1-SW 058917-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZM5353	0.9983	403.800	OZT	403.113	OZT	ICBCS-VLT1-SW 058955-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZM5360	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058955-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZM5361	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058955-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZM5372	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058955-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01762	0.9999	406.700	OZT	406.659	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01769	0.9999	398.975	OZT	398.935	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01770	0.9999	394.050	OZT	394.010	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0496	0.9987	403.800	OZT	403.275	OZT	ICBCS-VLT1-SW 058929-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA 0293	0.9999	378.450	OZT	378.412	OZT	ICBCS-VLT1-SW 058560-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01084	0.9999	382.125	OZT	382.086	OZT	ICBCS-VLT1-SW 058748-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T011915	0.9999	392.650	OZT	392.610	OZT	ICBCS-VLT1-SW 058814-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T045511	0.9999	385.150	OZT	385.111	OZT	ICBCS-VLT1-SW 058760-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6369	0.9992	406.975	OZT	406.649	OZT	ICBCS-VLT1-SW 057796-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01455	0.9998	374.550	OZT	374.475	OZT	ICBCS-VLT1-SW 058922-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01393	0.9995	396.000	OZT	395.802	OZT	ICBCS-VLT1-SW 058917-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01383	0.9997	382.650	OZT	382.535	OZT	ICBCS-VLT1-SW 058917-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA 0292	0.9999	379.500	OZT	379.462	OZT	ICBCS-VLT1-SW 058560-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA 0099	0.9999	382.200	OZT	382.161	OZT	ICBCS-VLT1-SW 059014-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN6940	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058672-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01073	0.9999	370.775	OZT	370.738	OZT	ICBCS-VLT1-SW 058748-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T045605	0.9999	408.775	OZT	408.734	OZT	ICBCS-VLT1-SW 058760-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00078	0.9998	370.675	OZT	370.600	OZT	ICBCS-VLT1-SW 058950-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	035742	0.9977	386.175	OZT	385.286	OZT	ICBCS-VLT1-SW 059093-02
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA 1113	0.9999	381.125	OZT	381.086	OZT	ICBCS-VLT1-SW 059831-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5831	0.9999	400.125	OZT	400.085	OZT	ICBCS-VLT1-SW 059835-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01074	0.9999	385.000	OZT	384.961	OZT	ICBCS-VLT1-SW 058748-01

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Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T044809	0.9999	416.075	OZT	416.033	OZT	ICBCS-VLT1-SW 058760-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01778	0.9999	399.475	OZT	399.435	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0509	0.9986	403.800	OZT	403.234	OZT	ICBCS-VLT1-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZM2479	0.9987	403.825	OZT	403.300	OZT	ICBCS-VLT1-SW 058955-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	017035	0.9965	411.975	OZT	410.533	OZT	ICBCS-VLT1-SW 058619-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	017062	0.9959	414.350	OZT	412.651	OZT	ICBCS-VLT1-SW 058619-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	017031	0.9965	420.350	OZT	418.878	OZT	ICBCS-VLT1-SW 058619-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01771	0.9999	382.850	OZT	382.811	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6371	0.9984	404.775	OZT	404.127	OZT	ICBCS-VLT1-SW 057796-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01454	0.9998	380.250	OZT	380.174	OZT	ICBCS-VLT1-SW 058922-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01374	0.9994	383.400	OZT	383.170	OZT	ICBCS-VLT1-SW 058917-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZM9674	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058924-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0499	0.9987	403.800	OZT	403.275	OZT	ICBCS-VLT1-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralelectromed,Verkhnyaya Pyshma,Russia	YA 0300	0.9999	369.775	OZT	369.738	OZT	ICBCS-VLT1-SW 058560-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6280	0.9995	403.150	OZT	402.948	OZT	ICBCS-VLT1-SW 057796-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6360	0.9993	405.275	OZT	404.991	OZT	ICBCS-VLT1-SW 057796-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZM5195	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058924-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00100	0.9998	396.350	OZT	396.270	OZT	ICBCS-VLT1-SW 058950-02
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04

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ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	K047819	0.9999	417.275	OZT	417.233	OZT	ICBCS-VLT1-SW 059831-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN6941	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058672-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01783	0.9999	410.050	OZT	410.009	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01787	0.9999	398.475	OZT	398.435	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01784	0.9999	399.525	OZT	399.485	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6367	0.9993	407.775	OZT	407.489	OZT	ICBCS-VLT1-SW 057796-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8553	0.9962	403.750	OZT	402.215	OZT	ICBCS-VLT1-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T062503	0.9999	388.900	OZT	388.861	OZT	ICBCS-VLT1-SW 058897-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralelectromed,Verkhnyaya Pyshma,Russia	YA 0301	0.9999	400.075	OZT	400.035	OZT	ICBCS-VLT1-SW 058560-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB72961	0.9994	402.775	OZT	402.533	OZT	ICBCS-VLT1-SW 059044-01
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00800	0.9994	385.050	OZT	384.819	OZT	ICBCS-VLT1-SW 059320-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00796	0.9994	387.950	OZT	387.717	OZT	ICBCS-VLT1-SW 059320-01

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Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	AE- 0836	0.9999	393.300	OZT		393.260 OZT	ICBCS-VLT1-SW 059341-08
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	AE- 0829	0.9999	414.425	OZT		414.383 OZT	ICBCS-VLT1-SW 059341-08
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01376	0.9997	387.325	OZT		387.208 OZT	ICBCS-VLT1-SW 058917-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01398	0.9995	379.325	OZT		379.135 OZT	ICBCS-VLT1-SW 058917-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01440	0.9998	363.475	OZT		363.402 OZT	ICBCS-VLT1-SW 058922-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01414	0.9998	388.250	OZT		388.172 OZT	ICBCS-VLT1-SW 058922-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB31738	0.9950	401.975	OZT		399.965 OZT	ICBCS-VLT1-SW 059823-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA 1107	0.9999	371.875	OZT		371.837 OZT	ICBCS-VLT1-SW 059831-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5830	0.9999	398.500	OZT		398.460 OZT	ICBCS-VLT1-SW 059835-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5822	0.9999	409.200	OZT		409.159 OZT	ICBCS-VLT1-SW 059835-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB31743	0.9950	399.125	OZT		397.129 OZT	ICBCS-VLT1-SW 059823-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA 1105	0.9999	372.600	OZT		372.562 OZT	ICBCS-VLT1-SW 059831-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6245	0.9983	406.100	OZT		405.409 OZT	ICBCS-VLT1-SW 057796-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6368	0.9992	404.550	OZT		404.226 OZT	ICBCS-VLT1-SW 057796-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01421	0.9998	378.675	OZT		378.599 OZT	ICBCS-VLT1-SW 058922-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01389	0.9997	371.725	OZT		371.613 OZT	ICBCS-VLT1-SW 058917-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00101	0.9998	387.775	OZT		387.697 OZT	ICBCS-VLT1-SW 058950-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00076	0.9998	385.550	OZT		385.472 OZT	ICBCS-VLT1-SW 058950-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6230	0.9983	406.400	OZT		405.709 OZT	ICBCS-VLT1-SW 057796-01

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ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"), Krasnoyarsk, Russia	B002919	0.9999	368.925	OZT	368.888	OZT	ICBCS-VLT1-SW 059936-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"), Krasnoyarsk, Russia	B002610	0.9999	369.125	OZT	369.088	OZT	ICBCS-VLT1-SW 059930-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"), Krasnoyarsk, Russia	B002918	0.9999	369.125	OZT	369.088	OZT	ICBCS-VLT1-SW 059936-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"), Krasnoyarsk, Russia	B002616	0.9999	408.000	OZT	407.959	OZT	ICBCS-VLT1-SW 059936-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed, Verkhnyaya Pyshma, Russia	YA0120	0.9999	365.250	OZT	365.213	OZT	ICBCS-VLT1-SW 059950-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"), Krasnoyarsk, Russia	B003106	0.9999	375.350	OZT	375.312	OZT	ICBCS-VLT1-SW 059904-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA, Arezzo, Italy	R5820	0.9999	388.150	OZT	388.111	OZT	ICBCS-VLT1-SW 059835-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A., Balerna, Switzerland	AB91352	0.9951	398.950	OZT	396.995	OZT	ICBCS-VLT1-SW 059823-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN5637	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3093	0.9991	401.700	OZT	401.338	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZJ 8808	0.9987	401.625	OZT	401.102	OZT	ICBCS-VLT1-SW 058576-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZJ 8805	0.9987	403.100	OZT	402.576	OZT	ICBCS-VLT1-SW 058576-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN6952	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058672-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZQ6359	0.9993	404.625	OZT	404.341	OZT	ICBCS-VLT1-SW 057796-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN8546	0.9965	403.800	OZT	402.386	OZT	ICBCS-VLT1-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"), Krasnoyarsk, Russia	T062607	0.9999	397.550	OZT	397.510	OZT	ICBCS-VLT1-SW 058897-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed, Verkhnyaya Pyshma, Russia	YA 0104	0.9999	382.300	OZT	382.261	OZT	ICBCS-VLT1-SW 059014-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A., Balerna, Switzerland	AB72979	0.9994	403.300	OZT	403.058	OZT	ICBCS-VLT1-SW 059044-01

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ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"), Krasnoyarsk, Russia	B002904	0.9999	376.150	OZT	376.112	OZT	ICBCS-VLT1-SW 059936-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"), Krasnoyarsk, Russia	B002805	0.9999	403.525	OZT	403.484	OZT	ICBCS-VLT1-SW 059904-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed, Verkhnyaya Pyshma, Russia	YA0115	0.9999	375.125	OZT	375.087	OZT	ICBCS-VLT1-SW 059950-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed, Verkhnyaya Pyshma, Russia	YA0116	0.9999	383.450	OZT	383.411	OZT	ICBCS-VLT1-SW 059950-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"), Krasnoyarsk, Russia	B003102	0.9999	372.525	OZT	372.487	OZT	ICBCS-VLT1-SW 059904-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"), Krasnoyarsk, Russia	B002826	0.9999	394.250	OZT	394.210	OZT	ICBCS-VLT1-SW 059904-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A., Balerna, Switzerland	AB93403	0.9993	403.500	OZT	403.217	OZT	ICBCS-VLT1-SW 059963-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A., Balerna, Switzerland	AB72843	0.9996	408.075	OZT	407.911	OZT	ICBCS-VLT1-SW 059963-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"), Krasnoyarsk, Russia	B002615	0.9999	406.450	OZT	406.409	OZT	ICBCS-VLT1-SW 059930-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"), Krasnoyarsk, Russia	B002630	0.9999	399.875	OZT	399.835	OZT	ICBCS-VLT1-SW 059936-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"), Krasnoyarsk, Russia	B003109	0.9999	373.575	OZT	373.537	OZT	ICBCS-VLT1-SW 059904-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Federal State Enterprise Novosibirsk Refinery, Novosibirsk, Russia	HH7580	0.9999	402.850	OZT	402.809	OZT	ICBCS-VLT1-SW 059906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Federal State Enterprise Novosibirsk Refinery, Novosibirsk, Russia	HH7574	0.9999	397.550	OZT	397.510	OZT	ICBCS-VLT1-SW 059906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed, Verkhnyaya Pyshma, Russia	YA0113	0.9999	378.825	OZT	378.787	OZT	ICBCS-VLT1-SW 059950-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed, Verkhnyaya Pyshma, Russia	YA0123	0.9999	388.475	OZT	388.436	OZT	ICBCS-VLT1-SW 059950-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A., Balerna, Switzerland	AB72847	0.9996	393.175	OZT	393.017	OZT	ICBCS-VLT1-SW 059963-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A., Balerna, Switzerland	AB72842	0.9996	396.025	OZT	395.866	OZT	ICBCS-VLT1-SW 059963-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A., Balerna, Switzerland	AB72848	0.9996	416.375	OZT	416.208	OZT	ICBCS-VLT1-SW 059963-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB93465	0.9997	392.900	OZT	392.782	OZT	ICBCS-VLT1-SW 059963-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB93477	0.9997	393.200	OZT	393.082	OZT	ICBCS-VLT1-SW 059963-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB72838	0.9996	400.700	OZT	400.539	OZT	ICBCS-VLT1-SW 059963-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4709	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW 059404-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralelectromed,Verkhnyaya Pyshma,Russia	YA0121	0.9999	381.550	OZT	381.511	OZT	ICBCS-VLT1-SW 059950-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB72841	0.9996	396.050	OZT	395.891	OZT	ICBCS-VLT1-SW 059963-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB93405	0.9993	415.375	OZT	415.084	OZT	ICBCS-VLT1-SW 059963-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB72846	0.9996	393.825	OZT	393.667	OZT	ICBCS-VLT1-SW 059963-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB72840	0.9996	401.100	OZT	400.939	OZT	ICBCS-VLT1-SW 059963-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB93378	0.9993	409.425	OZT	409.138	OZT	ICBCS-VLT1-SW 059963-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB72839	0.9996	397.575	OZT	397.416	OZT	ICBCS-VLT1-SW 059963-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4707	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW 059404-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4701	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW 059404-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4712	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW 059404-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4697	0.9987	403.800	OZT	403.275	OZT	ICBCS-VLT1-SW 059404-01
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 060010-01
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 060010-01
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 060010-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4699	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW 059404-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4703	0.9988	403.825	OZT		403.340 OZT	ICBCS-VLT1-SW 059404-01
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 060010-01
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 060010-01
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 060010-01
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 060010-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB94324	0.9950	396.125	OZT		394.144 OZT	ICBCS-VLT1-SW 059990-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	505563	0.9999	390.825	OZT		390.786 OZT	ICBCS-VLT1-SW 058472-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5626	0.9988	403.800	OZT		403.315 OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125627	0.9951	399.425	OZT		397.467 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3045	0.9987	405.675	OZT		405.147 OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T011929	0.9999	397.700	OZT		397.660 OZT	ICBCS-VLT1-SW 058547-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T014211	0.9999	384.200	OZT		384.161 OZT	ICBCS-VLT1-SW 058547-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZT1966	0.9988	408.750	OZT		408.259 OZT	ICBCS-VLT1-SW 058573-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125637	0.9966	415.575	OZT		414.162 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5173	0.9981	403.775	OZT		403.007 OZT	ICBCS-VLT1-SW 058558-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN6943	0.9984	403.800	OZT		403.154 OZT	ICBCS-VLT1-SW 058672-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN6947	0.9984	403.800	OZT		403.154 OZT	ICBCS-VLT1-SW 058672-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01072	0.9999	368.600	OZT		368.563 OZT	ICBCS-VLT1-SW 058748-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	04361	0.9999	416.650	OZT		416.608 OZT	ICBCS-VLT1-SW 058472-07

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Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPA Joyeria Plateria SA, Madrid, Spain	30720	0.9996	397.400	OZT	397.241	OZT	ICBCS-VLT1-SW 058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A., Balerna, Switzerland	AB94325	0.9950	399.975	OZT	397.975	OZT	ICBCS-VLT1-SW 059990-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex, Almalyk, Uzbekistan	A3-0658	0.9999	360.075	OZT	360.039	OZT	ICBCS-VLT1-SW 059437-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A., Balerna, Switzerland	AB44928	0.9955	405.000	OZT	403.177	OZT	ICBCS-VLT1-SW 059990-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A., Balerna, Switzerland	AB94451	0.9950	405.025	OZT	402.999	OZT	ICBCS-VLT1-SW 059990-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A., Balerna, Switzerland	AB43012	0.9950	400.875	OZT	398.870	OZT	ICBCS-VLT1-SW 059990-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A., Balerna, Switzerland	AB44931	0.9955	399.800	OZT	398.001	OZT	ICBCS-VLT1-SW 059990-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A., Balerna, Switzerland	AB94463	0.9950	401.475	OZT	399.467	OZT	ICBCS-VLT1-SW 059990-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A., Balerna, Switzerland	AB43009	0.9950	399.950	OZT	397.950	OZT	ICBCS-VLT1-SW 059990-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A., Balerna, Switzerland	AB43011	0.9950	413.500	OZT	411.432	OZT	ICBCS-VLT1-SW 059990-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A., Balerna, Switzerland	AB43010	0.9950	401.350	OZT	399.343	OZT	ICBCS-VLT1-SW 059990-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A., Balerna, Switzerland	AB46803	0.9950	406.650	OZT	404.616	OZT	ICBCS-VLT1-SW 059990-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN5622	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA, Mendrisio, Switzerland	125567	0.9959	392.700	OZT	391.090	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery, Kuyumcukent, Turkey	01070	0.9999	364.325	OZT	364.288	OZT	ICBCS-VLT1-SW 058748-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery, Kuyumcukent, Turkey	01083	0.9999	391.325	OZT	391.285	OZT	ICBCS-VLT1-SW 058748-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery, Kuyumcukent, Turkey	01088	0.9999	375.850	OZT	375.812	OZT	ICBCS-VLT1-SW 058748-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery, Kuyumcukent, Turkey	01091	0.9999	384.375	OZT	384.336	OZT	ICBCS-VLT1-SW 058748-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery, Kuyumcukent, Turkey	01416	0.9998	392.325	OZT	392.246	OZT	ICBCS-VLT1-SW 058922-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01434	0.9998	387.175	OZT	387.097	OZT	ICBCS-VLT1-SW 058922-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01441	0.9998	379.850	OZT	379.774	OZT	ICBCS-VLT1-SW 058922-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01442	0.9998	365.775	OZT	365.701	OZT	ICBCS-VLT1-SW 058922-01
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01797	0.9999	402.450	OZT	402.409	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6290	0.9995	407.050	OZT	406.846	OZT	ICBCS-VLT1-SW 057796-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6239	0.9983	407.275	OZT	406.582	OZT	ICBCS-VLT1-SW 057796-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6234	0.9983	407.300	OZT	406.607	OZT	ICBCS-VLT1-SW 057796-01
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059093-02
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T063707	0.9999	399.900	OZT	399.860	OZT	ICBCS-VLT1-SW 058897-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T063709	0.9999	401.950	OZT	401.909	OZT	ICBCS-VLT1-SW 058897-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01799	0.9999	419.750	OZT	419.708	OZT	ICBCS-VLT1-SW 058906-01

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Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01767	0.9999	398.750	OZT	398.710	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01800	0.9999	403.450	OZT	403.409	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0506	0.9986	403.825	OZT	403.259	OZT	ICBCS-VLT1-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZM2481	0.9987	403.800	OZT	403.275	OZT	ICBCS-VLT1-SW 058955-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0493	0.9986	403.825	OZT	403.259	OZT	ICBCS-VLT1-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0502	0.9987	403.800	OZT	403.275	OZT	ICBCS-VLT1-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 4357	0.9986	406.500	OZT	405.931	OZT	ICBCS-VLT1-SW 058576-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8551	0.9962	403.775	OZT	402.240	OZT	ICBCS-VLT1-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8539	0.9983	403.825	OZT	403.138	OZT	ICBCS-VLT1-SW 058793-02
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2054	0.9981	403.800	OZT	403.032	OZT	ICBCS-VLT1-SW 059144-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2053	0.9981	403.800	OZT	403.032	OZT	ICBCS-VLT1-SW 059144-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB91361	0.9951	400.450	OZT	398.487	OZT	ICBCS-VLT1-SW 059823-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5823	0.9999	389.600	OZT	389.561	OZT	ICBCS-VLT1-SW 059835-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5825	0.9999	395.300	OZT	395.260	OZT	ICBCS-VLT1-SW 059835-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T011923	0.9999	406.425	OZT	406.384	OZT	ICBCS-VLT1-SW 058547-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T007404	0.9999	382.300	OZT	382.261	OZT	ICBCS-VLT1-SW 058547-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125597	0.9966	407.425	OZT	406.039	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	04366	0.9999	416.575	OZT	416.533	OZT	ICBCS-VLT1-SW 058472-07

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPA Joyeria Plateria SA, Madrid, Spain	30768	0.9996	393.025	OZT		392.867 OZT	ICBCS-VLT1-SW 058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN5615	0.9988	403.800	OZT		403.315 OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3180	0.9983	401.400	OZT		400.717 OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"), Krasnoyarsk, Russia	T014205	0.9999	358.750	OZT		358.714 OZT	ICBCS-VLT1-SW 058547-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"), Krasnoyarsk, Russia	T014227	0.9999	384.550	OZT		384.511 OZT	ICBCS-VLT1-SW 058547-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA, Mendrisio, Switzerland	125568	0.9967	390.250	OZT		388.962 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA, Mendrisio, Switzerland	125582	0.9964	404.400	OZT		402.944 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3908	0.9991	403.750	OZT		403.386 OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed, Verkhnyaya Pyshma, Russia	YA 0334	0.9999	395.050	OZT		395.010 OZT	ICBCS-VLT1-SW 058570-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3891	0.9991	402.275	OZT		401.913 OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery, Kuyumcukent, Turkey	00192	0.9999	395.475	OZT		395.435 OZT	ICBCS-VLT1-SW 058591-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3115	0.9991	401.900	OZT		401.538 OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA, Mendrisio, Switzerland	125583	0.9971	401.100	OZT		399.936 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited, Brampton, Canada	04357	0.9999	427.400	OZT		427.357 OZT	ICBCS-VLT1-SW 058472-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA, Mendrisio, Switzerland	125599	0.9961	390.375	OZT		388.852 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA, Marin, Switzerland	505559	0.9999	397.625	OZT		397.585 OZT	ICBCS-VLT1-SW 058472-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3030	0.9987	403.250	OZT		402.725 OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZT1990	0.9988	406.000	OZT		405.512 OZT	ICBCS-VLT1-SW 057912-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN5634	0.9988	403.800	OZT		403.315 OZT	ICBCS-VLT1-SW 058575-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5636	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	505573	0.9999	391.900	OZT	391.860	OZT	ICBCS-VLT1-SW 058472-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	505574	0.9999	400.050	OZT	400.010	OZT	ICBCS-VLT1-SW 058472-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30778	0.9997	410.975	OZT	410.851	OZT	ICBCS-VLT1-SW 058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	421498	0.9999	361.475	OZT	361.438	OZT	ICBCS-VLT1-SW 058574-10
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 8806	0.9987	402.100	OZT	401.577	OZT	ICBCS-VLT1-SW 058576-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN7152	0.9979	403.825	OZT	402.977	OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN7159	0.9979	403.800	OZT	402.952	OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN7153	0.9979	403.800	OZT	402.952	OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN7160	0.9979	403.800	OZT	402.952	OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 4358	0.9986	403.250	OZT	402.685	OZT	ICBCS-VLT1-SW 058576-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 4367	0.9989	405.575	OZT	405.128	OZT	ICBCS-VLT1-SW 058576-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 4363	0.9986	402.400	OZT	401.836	OZT	ICBCS-VLT1-SW 058576-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kraatsvetmet"),Krasnoyarsk,Russia	T062509	0.9999	402.075	OZT	402.034	OZT	ICBCS-VLT1-SW 058897-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA 0103	0.9999	381.900	OZT	381.861	OZT	ICBCS-VLT1-SW 059014-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA 0107	0.9999	380.625	OZT	380.587	OZT	ICBCS-VLT1-SW 059014-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB54792	0.9996	374.675	OZT	374.525	OZT	ICBCS-VLT1-SW 059044-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN6937	0.9984	406.075	OZT	405.425	OZT	ICBCS-VLT1-SW 058672-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6361	0.9993	404.525	OZT	404.241	OZT	ICBCS-VLT1-SW 057796-02

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6358	0.9993	406.650	OZT		406.365 OZT	ICBCS-VLT1-SW 057796-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8552	0.9962	403.750	OZT		402.215 OZT	ICBCS-VLT1-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01443	0.9998	379.800	OZT		379.724 OZT	ICBCS-VLT1-SW 058922-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01444	0.9998	379.475	OZT		379.399 OZT	ICBCS-VLT1-SW 058922-01
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB91359	0.9951	402.050	OZT		400.080 OZT	ICBCS-VLT1-SW 059823-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralelectromed,Verkhnyaya Pyshma,Russia	YA 1104	0.9999	377.325	OZT		377.287 OZT	ICBCS-VLT1-SW 059831-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Fidelity Printers and Refiners(Private) Limited,Harare,Zimbabwe	B552	0.9991	387.250	OZT		386.901 OZT	ICBCS-VLT1-SW 058425-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01385	0.9997	372.075	OZT		371.963 OZT	ICBCS-VLT1-SW 058917-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01395	0.9995	384.425	OZT		384.232 OZT	ICBCS-VLT1-SW 058917-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01445	0.9998	374.050	OZT		373.975 OZT	ICBCS-VLT1-SW 058922-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T044908	0.9999	398.950	OZT		398.910 OZT	ICBCS-VLT1-SW 058760-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T044813	0.9999	404.400	OZT		404.359 OZT	ICBCS-VLT1-SW 058760-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T044810	0.9999	395.475	OZT		395.435 OZT	ICBCS-VLT1-SW 058760-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T045627	0.9999	397.625	OZT		397.585 OZT	ICBCS-VLT1-SW 058760-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0500	0.9987	403.800	OZT		403.275 OZT	ICBCS-VLT1-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0498	0.9987	403.800	OZT		403.275 OZT	ICBCS-VLT1-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0497	0.9987	403.800	OZT		403.275 OZT	ICBCS-VLT1-SW 058929-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00079	0.9998	377.725	OZT	377.649	OZT	ICBCS-VLT1-SW 058950-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B002624	0.9999	402.525	OZT	402.484	OZT	ICBCS-VLT1-SW 059936-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B002713	0.9999	386.425	OZT	386.386	OZT	ICBCS-VLT1-SW 059930-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B003901	0.9999	389.575	OZT	389.536	OZT	ICBCS-VLT1-SW 059944-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B002618	0.9999	402.975	OZT	402.934	OZT	ICBCS-VLT1-SW 059936-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0118	0.9999	391.375	OZT	391.335	OZT	ICBCS-VLT1-SW 059950-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B003004	0.9999	380.675	OZT	380.637	OZT	ICBCS-VLT1-SW 059904-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Federal State Enterprise Novosibirsk Refinery,Novosibirsk,Russia	HH7572	0.9999	401.250	OZT	401.209	OZT	ICBCS-VLT1-SW 059906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B002803	0.9999	404.500	OZT	404.459	OZT	ICBCS-VLT1-SW 059904-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0117	0.9999	373.550	OZT	373.512	OZT	ICBCS-VLT1-SW 059950-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B003005	0.9999	373.100	OZT	373.062	OZT	ICBCS-VLT1-SW 059904-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB93474	0.9997	405.700	OZT	405.578	OZT	ICBCS-VLT1-SW 059963-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB93463	0.9997	411.200	OZT	411.076	OZT	ICBCS-VLT1-SW 059963-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB72845	0.9996	402.175	OZT	402.014	OZT	ICBCS-VLT1-SW 059963-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB83679	0.9950	392.375	OZT	390.413	OZT	ICBCS-VLT1-SW 059963-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB93461	0.9997	390.025	OZT	389.908	OZT	ICBCS-VLT1-SW 059963-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4713	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW 059404-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4732	0.9995	403.800	OZT	403.598	OZT	ICBCS-VLT1-SW 059404-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4729	0.9995	403.800	OZT	403.598	OZT	ICBCS-VLT1-SW 059404-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4695	0.9987	403.825	OZT		403.300 OZT	ICBCS-VLT1-SW 059404-01
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 060010-01
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 060010-01
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 060010-01
ICBC LONDON VAULT	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	ICBCS-VLT1-SW 060010-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB44963	0.9955	409.075	OZT		407.234 OZT	ICBCS-VLT1-SW 059990-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB43050	0.9989	406.625	OZT		406.177 OZT	ICBCS-VLT1-SW 059990-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB94328	0.9950	408.825	OZT		406.780 OZT	ICBCS-VLT1-SW 059990-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB94327	0.9950	396.900	OZT		394.915 OZT	ICBCS-VLT1-SW 059990-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB94461	0.9950	401.000	OZT		398.995 OZT	ICBCS-VLT1-SW 059990-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB43051	0.9989	404.350	OZT		403.905 OZT	ICBCS-VLT1-SW 059990-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB46804	0.9950	395.425	OZT		393.447 OZT	ICBCS-VLT1-SW 059990-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB44927	0.9955	399.250	OZT		397.453 OZT	ICBCS-VLT1-SW 059990-01