

SPDR Gold MiniShares Trust a series of World Gold Trust
London Good Delivery Large Bars 995+

Total Bars 1621
Total GW
649,686.625 **Total TW** **648,725.533**

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor USA Refining Corporation,North Attleboro,USA	1600447	0.9987	400.075	OZT	399.555	OZT	ICBCS-VLT3-SW 058600-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor USA Refining Corporation,North Attleboro,USA	1600425	0.9991	400.075	OZT	399.715	OZT	ICBCS-VLT3-SW 058600-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor USA Refining Corporation,North Attleboro,USA	402088	0.9999	400.075	OZT	400.035	OZT	ICBCS-VLT3-SW 058600-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor USA Refining Corporation,North Attleboro,USA	1600427	0.9991	400.075	OZT	399.715	OZT	ICBCS-VLT3-SW 058600-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor USA Refining Corporation,North Attleboro,USA	402762	0.9999	400.075	OZT	400.035	OZT	ICBCS-VLT3-SW 058600-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 9718	0.9977	403.275	OZT	402.347	OZT	ICBCS-VLT3-SW 058576-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3602	0.9991	407.850	OZT	407.483	OZT	ICBCS-VLT3-SW 057864-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3541	0.9995	403.200	OZT	402.998	OZT	ICBCS-VLT3-SW 057864-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3617	0.9979	403.700	OZT	402.852	OZT	ICBCS-VLT3-SW 057864-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	053621	0.9997	403.750	OZT	403.628	OZT	ICBCS-VLT3-SW 058640-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	053623	0.9997	408.675	OZT	408.552	OZT	ICBCS-VLT3-SW 058640-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	053625	0.9998	419.150	OZT	419.066	OZT	ICBCS-VLT3-SW 058640-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	053629	0.9998	410.675	OZT	410.592	OZT	ICBCS-VLT3-SW 058640-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	053631	0.9998	394.375	OZT	394.296	OZT	ICBCS-VLT3-SW 058640-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	053633	0.9998	392.975	OZT	392.896	OZT	ICBCS-VLT3-SW 058640-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	053641	0.9996	392.150	OZT	391.993	OZT	ICBCS-VLT3-SW 058640-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN6957	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT3-SW 058672-02

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor USA Refining Corporation,North Attleboro,USA	402763	0.9999	400.075	OZT		400.035 OZT	ICBCS-VLT3-SW 058600-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor USA Refining Corporation,North Attleboro,USA	1600434	0.9990	400.075	OZT		399.675 OZT	ICBCS-VLT3-SW 058600-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor USA Refining Corporation,North Attleboro,USA	1600407	0.9990	400.075	OZT		399.675 OZT	ICBCS-VLT3-SW 058600-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor USA Refining Corporation,North Attleboro,USA	1600406	0.9990	400.075	OZT		399.675 OZT	ICBCS-VLT3-SW 058600-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3567	0.9991	408.100	OZT		407.732 OZT	ICBCS-VLT3-SW 057864-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3564	0.9991	406.350	OZT		405.984 OZT	ICBCS-VLT3-SW 057864-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3607	0.9991	404.850	OZT		404.485 OZT	ICBCS-VLT3-SW 057864-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3569	0.9991	405.300	OZT		404.935 OZT	ICBCS-VLT3-SW 057864-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	053630	0.9998	398.950	OZT		398.870 OZT	ICBCS-VLT3-SW 058640-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	053636	0.9998	413.725	OZT		413.642 OZT	ICBCS-VLT3-SW 058640-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	053637	0.9996	414.175	OZT		414.009 OZT	ICBCS-VLT3-SW 058640-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	053643	0.9993	404.625	OZT		404.341 OZT	ICBCS-VLT3-SW 058640-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor USA Refining Corporation,North Attleboro,USA	402759	0.9999	400.075	OZT		400.035 OZT	ICBCS-VLT3-SW 058600-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor USA Refining Corporation,North Attleboro,USA	1600432	0.9990	400.075	OZT		399.675 OZT	ICBCS-VLT3-SW 058600-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor USA Refining Corporation,North Attleboro,USA	1600413	0.9990	400.075	OZT		399.675 OZT	ICBCS-VLT3-SW 058600-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor USA Refining Corporation,North Attleboro,USA	1600416	0.9990	400.050	OZT		399.650 OZT	ICBCS-VLT3-SW 058600-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor USA Refining Corporation,North Attleboro,USA	1600446	0.9987	400.075	OZT		399.555 OZT	ICBCS-VLT3-SW 058600-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 9723	0.9977	406.900	OZT		405.964 OZT	ICBCS-VLT3-SW 058576-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 9722	0.9977	405.550	OZT		404.617 OZT	ICBCS-VLT3-SW 058576-05

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 9716	0.9977	403.575	OZT	402.646	OZT	ICBCS-VLT3-SW 058576-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3531	0.9995	406.050	OZT	405.847	OZT	ICBCS-VLT3-SW 057864-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	053889	0.9966	416.400	OZT	414.984	OZT	ICBCS-VLT3-SW 058619-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	053888	0.9966	391.400	OZT	390.069	OZT	ICBCS-VLT3-SW 058619-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	053632	0.9998	411.050	OZT	410.967	OZT	ICBCS-VLT3-SW 058640-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3729	0.9990	401.525	OZT	401.123	OZT	ICBCS-VLT3-SW 057864-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	053614	0.9997	394.800	OZT	394.681	OZT	ICBCS-VLT3-SW 058640-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	053642	0.9993	387.350	OZT	387.078	OZT	ICBCS-VLT3-SW 058640-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	058156	0.9968	399.700	OZT	398.421	OZT	ICBCS-VLT3-SW 058640-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	058159	0.9977	425.500	OZT	424.521	OZT	ICBCS-VLT3-SW 058640-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor USA Refining Corporation,North Attleboro,USA	1600415	0.9990	400.050	OZT	399.650	OZT	ICBCS-VLT3-SW 058600-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	053884	0.9967	400.675	OZT	399.352	OZT	ICBCS-VLT3-SW 058619-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	045898	0.9965	418.025	OZT	416.562	OZT	ICBCS-VLT3-SW 058619-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	045900	0.9965	416.700	OZT	415.241	OZT	ICBCS-VLT3-SW 058619-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	053608	0.9988	408.250	OZT	407.760	OZT	ICBCS-VLT3-SW 058640-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	053612	0.9988	412.675	OZT	412.179	OZT	ICBCS-VLT3-SW 058640-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	053616	0.9997	407.850	OZT	407.727	OZT	ICBCS-VLT3-SW 058640-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	053620	0.9997	408.650	OZT	408.527	OZT	ICBCS-VLT3-SW 058640-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 8817	0.9987	408.675	OZT	408.143	OZT	ICBCS-VLT3-SW 058576-02

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 8826	0.9987	405.500	OZT	404.972	OZT	ICBCS-VLT3-SW 058576-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN6956	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT3-SW 058672-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4070	0.9989	402.500	OZT	402.057	OZT	ICBCS-VLT3-SW 058576-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4081	0.9989	406.325	OZT	405.878	OZT	ICBCS-VLT3-SW 058576-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4085	0.9989	405.900	OZT	405.453	OZT	ICBCS-VLT3-SW 058576-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4092	0.9968	405.950	OZT	404.651	OZT	ICBCS-VLT3-SW 058576-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4100	0.9968	403.475	OZT	402.183	OZT	ICBCS-VLT3-SW 058576-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NA9888	0.9999	396.875	OZT	396.835	OZT	ICBCS-VLT3-SW 058696-01
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	T003730	0.9999	402.100	OZT	402.059	OZT	ICBCS-VLT3-SW 058696-01
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	T025513	0.9999	391.350	OZT	391.310	OZT	ICBCS-VLT3-SW 058696-01
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	M043417	0.9999	395.625	OZT	395.585	OZT	ICBCS-VLT3-SW 058696-01
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	T006409	0.9999	414.200	OZT	414.158	OZT	ICBCS-VLT3-SW 058696-01
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	T034209	0.9999	393.425	OZT	393.385	OZT	ICBCS-VLT3-SW 058696-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 1317	0.9988	407.475	OZT	406.986	OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 1322	0.9988	404.800	OZT	404.314	OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 1326	0.9987	403.650	OZT	403.125	OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 1336	0.9987	403.950	OZT	403.424	OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 1337	0.9987	407.000	OZT	406.471	OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 9649	0.9980	404.425	OZT	403.616	OZT	ICBCS-VLT3-SW 058576-05

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 9651	0.9980	402.525	OZT		401.720 OZT	ICBCS-VLT3-SW 058576-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 9656	0.9980	404.700	OZT		403.890 OZT	ICBCS-VLT3-SW 058576-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 9657	0.9980	404.725	OZT		403.915 OZT	ICBCS-VLT3-SW 058576-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor USA Refining Corporation,North Attleboro,USA	1600437	0.9990	400.100	OZT		399.700 OZT	ICBCS-VLT3-SW 058600-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor USA Refining Corporation,North Attleboro,USA	1600439	0.9987	400.075	OZT		399.555 OZT	ICBCS-VLT3-SW 058600-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor USA Refining Corporation,North Attleboro,USA	1600421	0.9991	400.075	OZT		399.715 OZT	ICBCS-VLT3-SW 058600-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited,Brampton,Canada	180729	0.9998	391.425	OZT		391.346 OZT	ICBCS-VLT3-SW 058600-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 9701	0.9980	403.875	OZT		403.067 OZT	ICBCS-VLT3-SW 058576-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 9707	0.9977	403.875	OZT		402.946 OZT	ICBCS-VLT3-SW 058576-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 9717	0.9977	403.300	OZT		402.372 OZT	ICBCS-VLT3-SW 058576-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 1343	0.9987	403.625	OZT		403.100 OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 1349	0.9987	403.550	OZT		403.025 OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 1350	0.9987	403.100	OZT		402.576 OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 1361	0.9987	403.350	OZT		402.825 OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 9673	0.9980	405.250	OZT		404.439 OZT	ICBCS-VLT3-SW 058576-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 1283	0.9992	406.900	OZT		406.574 OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 1301	0.9988	405.325	OZT		404.838 OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3536	0.9995	408.975	OZT		408.770 OZT	ICBCS-VLT3-SW 057864-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3552	0.9994	405.775	OZT		405.531 OZT	ICBCS-VLT3-SW 057864-01

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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+	Asahi Refining Canada Limited,Brampton,Canada	045894	0.9964	413.975	OZT	412.484	OZT	ICBCS-VLT3-SW 058619-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	045897	0.9965	421.275	OZT	419.800	OZT	ICBCS-VLT3-SW 058619-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	053622	0.9997	412.325	OZT	412.201	OZT	ICBCS-VLT3-SW 058640-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	053627	0.9998	412.850	OZT	412.767	OZT	ICBCS-VLT3-SW 058640-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	053609	0.9988	420.450	OZT	419.945	OZT	ICBCS-VLT3-SW 058640-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 1312	0.9988	407.125	OZT	406.636	OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 4216	0.9987	401.800	OZT	401.277	OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 4229	0.9986	405.800	OZT	405.231	OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 4230	0.9986	403.025	OZT	402.460	OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 9647	0.9980	403.725	OZT	402.917	OZT	ICBCS-VLT3-SW 058576-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 1334	0.9987	406.425	OZT	405.896	OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 1335	0.9987	402.550	OZT	402.026	OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor USA Refining Corporation,North Attleboro,USA	1600417	0.9991	400.075	OZT	399.715	OZT	ICBCS-VLT3-SW 058600-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor USA Refining Corporation,North Attleboro,USA	1600420	0.9991	400.075	OZT	399.715	OZT	ICBCS-VLT3-SW 058600-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor USA Refining Corporation,North Attleboro,USA	1600423	0.9991	400.100	OZT	399.740	OZT	ICBCS-VLT3-SW 058600-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor USA Refining Corporation,North Attleboro,USA	1600429	0.9990	400.075	OZT	399.675	OZT	ICBCS-VLT3-SW 058600-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 9699	0.9980	406.200	OZT	405.387	OZT	ICBCS-VLT3-SW 058576-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 9709	0.9977	405.275	OZT	404.342	OZT	ICBCS-VLT3-SW 058576-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 9719	0.9977	402.900	OZT	401.973	OZT	ICBCS-VLT3-SW 058576-05

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	053617	0.9997	414.550	OZT	414.425	OZT	ICBCS-VLT3-SW 058640-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 8822	0.9987	404.125	OZT	403.599	OZT	ICBCS-VLT3-SW 058576-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor USA Refining Corporation,North Attleboro,USA	1600414	0.9990	400.075	OZT	399.675	OZT	ICBCS-VLT3-SW 058600-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor USA Refining Corporation,North Attleboro,USA	1600433	0.9990	400.075	OZT	399.675	OZT	ICBCS-VLT3-SW 058600-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor USA Refining Corporation,North Attleboro,USA	1600442	0.9987	400.075	OZT	399.555	OZT	ICBCS-VLT3-SW 058600-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 9706	0.9977	405.500	OZT	404.567	OZT	ICBCS-VLT3-SW 058576-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 9720	0.9977	404.100	OZT	403.170	OZT	ICBCS-VLT3-SW 058576-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 9712	0.9977	405.750	OZT	404.816	OZT	ICBCS-VLT3-SW 058576-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	045901	0.9965	407.225	OZT	405.799	OZT	ICBCS-VLT3-SW 058619-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	053881	0.9967	401.800	OZT	400.474	OZT	ICBCS-VLT3-SW 058619-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	045902	0.9965	421.400	OZT	419.925	OZT	ICBCS-VLT3-SW 058619-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	053882	0.9967	393.975	OZT	392.674	OZT	ICBCS-VLT3-SW 058619-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	053639	0.9996	399.450	OZT	399.290	OZT	ICBCS-VLT3-SW 058640-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	058144	0.9966	413.225	OZT	411.820	OZT	ICBCS-VLT3-SW 058640-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 1338	0.9987	408.775	OZT	408.243	OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 1339	0.9987	402.850	OZT	402.326	OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4380	0.9957	404.675	OZT	402.934	OZT	ICBCS-VLT3-SW 058576-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4851	0.9971	405.425	OZT	404.249	OZT	ICBCS-VLT3-SW 058576-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4852	0.9971	405.600	OZT	404.423	OZT	ICBCS-VLT3-SW 058576-04

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4381	0.9957	400.550	OZT	398.827	OZT	ICBCS-VLT3-SW 058576-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4848	0.9971	401.725	OZT	400.560	OZT	ICBCS-VLT3-SW 058576-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3622	0.9979	400.275	OZT	399.434	OZT	ICBCS-VLT3-SW 057864-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3640	0.9979	401.350	OZT	400.507	OZT	ICBCS-VLT3-SW 057864-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	053883	0.9967	399.100	OZT	397.783	OZT	ICBCS-VLT3-SW 058619-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	053646	0.9993	398.600	OZT	398.321	OZT	ICBCS-VLT3-SW 058640-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3780	0.9993	403.925	OZT	403.642	OZT	ICBCS-VLT3-SW 057864-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 8847	0.9974	404.425	OZT	403.373	OZT	ICBCS-VLT3-SW 058576-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	033618	0.9994	390.875	OZT	390.640	OZT	ICBCS-VLT3-SW 058640-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	058146	0.9966	418.525	OZT	417.102	OZT	ICBCS-VLT3-SW 058640-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	058161	0.9977	417.775	OZT	416.814	OZT	ICBCS-VLT3-SW 058640-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor USA Refining Corporation,North Attleboro,USA	1600445	0.9987	400.075	OZT	399.555	OZT	ICBCS-VLT3-SW 058600-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor USA Refining Corporation,North Attleboro,USA	402086	0.9999	400.075	OZT	400.035	OZT	ICBCS-VLT3-SW 058600-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor USA Refining Corporation,North Attleboro,USA	1600428	0.9990	400.075	OZT	399.675	OZT	ICBCS-VLT3-SW 058600-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor USA Refining Corporation,North Attleboro,USA	1600409	0.9990	400.075	OZT	399.675	OZT	ICBCS-VLT3-SW 058600-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 9715	0.9977	402.450	OZT	401.524	OZT	ICBCS-VLT3-SW 058576-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4366	0.9957	405.350	OZT	403.607	OZT	ICBCS-VLT3-SW 058576-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4367	0.9957	403.400	OZT	401.665	OZT	ICBCS-VLT3-SW 058576-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4375	0.9957	401.600	OZT	399.873	OZT	ICBCS-VLT3-SW 058576-04

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4376	0.9957	404.050	OZT	402.312	OZT	ICBCS-VLT3-SW 058576-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4122	0.9968	406.450	OZT	405.149	OZT	ICBCS-VLT3-SW 058576-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4364	0.9957	404.625	OZT	402.885	OZT	ICBCS-VLT3-SW 058576-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4365	0.9957	402.700	OZT	400.968	OZT	ICBCS-VLT3-SW 058576-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor USA Refining Corporation,North Attleboro,USA	1600410	0.9990	400.075	OZT	399.675	OZT	ICBCS-VLT3-SW 058600-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor USA Refining Corporation,North Attleboro,USA	1600418	0.9991	400.075	OZT	399.715	OZT	ICBCS-VLT3-SW 058600-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor USA Refining Corporation,North Attleboro,USA	1600424	0.9991	400.075	OZT	399.715	OZT	ICBCS-VLT3-SW 058600-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor USA Refining Corporation,North Attleboro,USA	1600426	0.9991	400.075	OZT	399.715	OZT	ICBCS-VLT3-SW 058600-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 9702	0.9980	402.075	OZT	401.270	OZT	ICBCS-VLT3-SW 058576-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 9711	0.9977	400.325	OZT	399.404	OZT	ICBCS-VLT3-SW 058576-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3573	0.9991	407.400	OZT	407.033	OZT	ICBCS-VLT3-SW 057864-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor USA Refining Corporation,North Attleboro,USA	1600412	0.9990	400.075	OZT	399.675	OZT	ICBCS-VLT3-SW 058600-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor USA Refining Corporation,North Attleboro,USA	1600435	0.9990	400.075	OZT	399.675	OZT	ICBCS-VLT3-SW 058600-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor USA Refining Corporation,North Attleboro,USA	1600443	0.9987	400.100	OZT	399.579	OZT	ICBCS-VLT3-SW 058600-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor USA Refining Corporation,North Attleboro,USA	1600431	0.9990	400.100	OZT	399.700	OZT	ICBCS-VLT3-SW 058600-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor USA Refining Corporation,North Attleboro,USA	1600449	0.9987	400.075	OZT	399.555	OZT	ICBCS-VLT3-SW 058600-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 9724	0.9977	403.075	OZT	402.148	OZT	ICBCS-VLT3-SW 058576-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3507	0.9995	403.800	OZT	403.598	OZT	ICBCS-VLT3-SW 057864-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3527	0.9995	404.250	OZT	404.047	OZT	ICBCS-VLT3-SW 057864-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 9721	0.9977	404.200	OZT	403.270	OZT	ICBCS-VLT3-SW 058576-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3600	0.9991	408.600	OZT	408.232	OZT	ICBCS-VLT3-SW 057864-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	053885	0.9967	406.350	OZT	405.009	OZT	ICBCS-VLT3-SW 058619-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	053894	0.9970	389.725	OZT	388.555	OZT	ICBCS-VLT3-SW 058619-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	053895	0.9970	391.700	OZT	390.525	OZT	ICBCS-VLT3-SW 058619-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	053891	0.9966	400.425	OZT	399.063	OZT	ICBCS-VLT3-SW 058619-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	045899	0.9965	423.600	OZT	422.117	OZT	ICBCS-VLT3-SW 058619-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	045906	0.9965	407.400	OZT	405.974	OZT	ICBCS-VLT3-SW 058619-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	053638	0.9996	400.550	OZT	400.389	OZT	ICBCS-VLT3-SW 058640-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	053610	0.9988	405.100	OZT	404.613	OZT	ICBCS-VLT3-SW 058640-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	053603	0.9981	408.175	OZT	407.399	OZT	ICBCS-VLT3-SW 058640-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	033628	0.9994	416.275	OZT	416.025	OZT	ICBCS-VLT3-SW 058640-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	053607	0.9988	390.450	OZT	389.981	OZT	ICBCS-VLT3-SW 058640-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	058171	0.9979	424.275	OZT	423.384	OZT	ICBCS-VLT3-SW 058640-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 8834	0.9974	406.200	OZT	405.143	OZT	ICBCS-VLT3-SW 058576-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor USA Refining Corporation,North Attleboro,USA	402758	0.9999	400.075	OZT	400.035	OZT	ICBCS-VLT3-SW 058600-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor USA Refining Corporation,North Attleboro,USA	1600411	0.9990	400.075	OZT	399.675	OZT	ICBCS-VLT3-SW 058600-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	053880	0.9967	391.450	OZT	390.158	OZT	ICBCS-VLT3-SW 058619-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	053886	0.9966	406.550	OZT	405.167	OZT	ICBCS-VLT3-SW 058619-01

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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+	Asahi Refining Canada Limited,Brampton,Canada	053893	0.9970	399.375	OZT	398.176	OZT	ICBCS-VLT3-SW 058619-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4368	0.9957	402.125	OZT	400.395	OZT	ICBCS-VLT3-SW 058576-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN7716	0.9992	403.825	OZT	403.502	OZT	ICBCS-VLT3-SW 058726-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN7713	0.9992	403.825	OZT	403.502	OZT	ICBCS-VLT3-SW 058726-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN7723	0.9992	403.800	OZT	403.477	OZT	ICBCS-VLT3-SW 058726-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN7708	0.9992	403.800	OZT	403.477	OZT	ICBCS-VLT3-SW 058726-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN7709	0.9992	403.800	OZT	403.477	OZT	ICBCS-VLT3-SW 058726-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 4397	0.9990	405.275	OZT	404.869	OZT	ICBCS-VLT3-SW 058576-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3553	0.9994	404.975	OZT	404.732	OZT	ICBCS-VLT3-SW 057864-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3586	0.9991	406.675	OZT	406.309	OZT	ICBCS-VLT3-SW 057864-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3604	0.9991	407.075	OZT	406.708	OZT	ICBCS-VLT3-SW 057864-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	045895	0.9964	406.900	OZT	405.435	OZT	ICBCS-VLT3-SW 058619-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	045896	0.9964	418.225	OZT	416.719	OZT	ICBCS-VLT3-SW 058619-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	053626	0.9998	407.525	OZT	407.443	OZT	ICBCS-VLT3-SW 058640-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 8838	0.9974	406.200	OZT	405.143	OZT	ICBCS-VLT3-SW 058576-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	053599	0.9980	426.200	OZT	425.347	OZT	ICBCS-VLT3-SW 058640-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	053611	0.9988	397.650	OZT	397.172	OZT	ICBCS-VLT3-SW 058640-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	053619	0.9997	390.900	OZT	390.782	OZT	ICBCS-VLT3-SW 058640-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 8846	0.9974	405.350	OZT	404.296	OZT	ICBCS-VLT3-SW 058576-02

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor USA Refining Corporation,North Attleboro,USA	1600408	0.9990	400.075	OZT		399.675 OZT	ICBCS-VLT3-SW 058600-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor USA Refining Corporation,North Attleboro,USA	1600438	0.9990	400.075	OZT		399.675 OZT	ICBCS-VLT3-SW 058600-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor USA Refining Corporation,North Attleboro,USA	1600419	0.9991	400.075	OZT		399.715 OZT	ICBCS-VLT3-SW 058600-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	053892	0.9970	405.000	OZT		403.785 OZT	ICBCS-VLT3-SW 058619-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	058163	0.9977	413.000	OZT		412.050 OZT	ICBCS-VLT3-SW 058640-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 8842	0.9974	404.500	OZT		403.448 OZT	ICBCS-VLT3-SW 058576-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 8837	0.9974	402.950	OZT		401.902 OZT	ICBCS-VLT3-SW 058576-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 8843	0.9974	403.300	OZT		402.251 OZT	ICBCS-VLT3-SW 058576-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor USA Refining Corporation,North Attleboro,USA	1600430	0.9990	400.075	OZT		399.675 OZT	ICBCS-VLT3-SW 058600-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor USA Refining Corporation,North Attleboro,USA	402764	0.9999	400.075	OZT		400.035 OZT	ICBCS-VLT3-SW 058600-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3762	0.9992	404.000	OZT		403.676 OZT	ICBCS-VLT3-SW 057864-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	053644	0.9993	390.600	OZT		390.326 OZT	ICBCS-VLT3-SW 058640-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	053624	0.9997	412.125	OZT		412.001 OZT	ICBCS-VLT3-SW 058640-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	053634	0.9998	415.675	OZT		415.591 OZT	ICBCS-VLT3-SW 058640-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 8818	0.9987	405.525	OZT		404.997 OZT	ICBCS-VLT3-SW 058576-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 8833	0.9974	401.275	OZT		400.231 OZT	ICBCS-VLT3-SW 058576-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 9631	0.9980	403.750	OZT		402.942 OZT	ICBCS-VLT3-SW 058576-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 9635	0.9980	402.525	OZT		401.720 OZT	ICBCS-VLT3-SW 058576-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4075	0.9989	402.825	OZT		402.381 OZT	ICBCS-VLT3-SW 058576-04

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4080	0.9989	403.800	OZT	403.355	OZT	ICBCS-VLT3-SW 058576-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4071	0.9989	401.575	OZT	401.133	OZT	ICBCS-VLT3-SW 058576-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4073	0.9989	403.125	OZT	402.681	OZT	ICBCS-VLT3-SW 058576-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NA9889	0.9999	400.450	OZT	400.410	OZT	ICBCS-VLT3-SW 058696-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NA9887	0.9999	398.050	OZT	398.010	OZT	ICBCS-VLT3-SW 058696-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 4395	0.9990	401.175	OZT	400.773	OZT	ICBCS-VLT3-SW 058576-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 4392	0.9990	401.275	OZT	400.873	OZT	ICBCS-VLT3-SW 058576-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 4390	0.9989	404.075	OZT	403.630	OZT	ICBCS-VLT3-SW 058576-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN3898	0.9989	403.800	OZT	403.355	OZT	ICBCS-VLT3-SW 058668-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZT1993	0.9988	406.525	OZT	406.037	OZT	ICBCS-VLT3-SW 058668-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS1699	0.9985	406.600	OZT	405.990	OZT	ICBCS-VLT3-SW 058668-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZT1566	0.9987	406.600	OZT	406.071	OZT	ICBCS-VLT3-SW 058668-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 9700	0.9980	403.800	OZT	402.992	OZT	ICBCS-VLT3-SW 058576-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 9710	0.9977	401.975	OZT	401.050	OZT	ICBCS-VLT3-SW 058576-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 9713	0.9977	403.550	OZT	402.621	OZT	ICBCS-VLT3-SW 058576-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3534	0.9995	406.050	OZT	405.847	OZT	ICBCS-VLT3-SW 057864-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3565	0.9991	405.025	OZT	404.660	OZT	ICBCS-VLT3-SW 057864-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	045903	0.9965	416.275	OZT	414.818	OZT	ICBCS-VLT3-SW 058619-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	045904	0.9965	405.150	OZT	403.732	OZT	ICBCS-VLT3-SW 058619-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZT3666	0.9989	407.275	OZT	406.827	OZT	ICBCS-VLT3-SW 058668-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8488	0.9984	403.825	OZT	403.178	OZT	ICBCS-VLT3-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8495	0.9987	403.825	OZT	403.300	OZT	ICBCS-VLT3-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8500	0.9987	403.800	OZT	403.275	OZT	ICBCS-VLT3-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8504	0.9987	403.800	OZT	403.275	OZT	ICBCS-VLT3-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8507	0.9983	403.800	OZT	403.113	OZT	ICBCS-VLT3-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8503	0.9987	403.825	OZT	403.300	OZT	ICBCS-VLT3-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8506	0.9983	403.800	OZT	403.113	OZT	ICBCS-VLT3-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8508	0.9983	403.800	OZT	403.113	OZT	ICBCS-VLT3-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8513	0.9983	403.800	OZT	403.113	OZT	ICBCS-VLT3-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01113	0.9999	391.250	OZT	391.210	OZT	ICBCS-VLT3-SW 058769-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01107	0.9999	378.925	OZT	378.887	OZT	ICBCS-VLT3-SW 058769-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01112	0.9999	388.650	OZT	388.611	OZT	ICBCS-VLT3-SW 058769-01
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	T048608	0.9999	411.525	OZT	411.483	OZT	ICBCS-VLT3-SW 058772-01
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	T048611	0.9999	412.525	OZT	412.483	OZT	ICBCS-VLT3-SW 058772-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8911	0.9981	403.825	OZT	403.057	OZT	ICBCS-VLT3-SW 058806-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8855	0.9984	403.825	OZT	403.178	OZT	ICBCS-VLT3-SW 058806-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8857	0.9981	403.800	OZT	403.032	OZT	ICBCS-VLT3-SW 058806-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8863	0.9981	403.825	OZT	403.057	OZT	ICBCS-VLT3-SW 058806-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8918	0.9977	403.800	OZT	402.871	OZT	ICBCS-VLT3-SW 058806-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8856	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT3-SW 058806-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8860	0.9981	403.800	OZT	403.032	OZT	ICBCS-VLT3-SW 058806-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8864	0.9981	403.800	OZT	403.032	OZT	ICBCS-VLT3-SW 058806-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8859	0.9981	403.825	OZT	403.057	OZT	ICBCS-VLT3-SW 058806-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8861	0.9981	403.800	OZT	403.032	OZT	ICBCS-VLT3-SW 058806-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8867	0.9981	403.825	OZT	403.057	OZT	ICBCS-VLT3-SW 058806-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8869	0.9981	403.800	OZT	403.032	OZT	ICBCS-VLT3-SW 058806-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 4378	0.9989	403.025	OZT	402.581	OZT	ICBCS-VLT3-SW 058576-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 4380	0.9989	405.225	OZT	404.779	OZT	ICBCS-VLT3-SW 058576-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 4382	0.9989	405.150	OZT	404.704	OZT	ICBCS-VLT3-SW 058576-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020910	0.9983	391.800	OZT	391.134	OZT	ICBCS-VLT3-SW 058867-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020913	0.9983	405.325	OZT	404.636	OZT	ICBCS-VLT3-SW 058867-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020918	0.9985	381.775	OZT	381.202	OZT	ICBCS-VLT3-SW 058867-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020923	0.9988	400.150	OZT	399.669	OZT	ICBCS-VLT3-SW 058867-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	032426	0.9975	416.900	OZT	415.857	OZT	ICBCS-VLT3-SW 058865-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	032427	0.9975	411.025	OZT	409.997	OZT	ICBCS-VLT3-SW 058865-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8522	0.9977	403.800	OZT	402.871	OZT	ICBCS-VLT3-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8527	0.9977	403.800	OZT	402.871	OZT	ICBCS-VLT3-SW 058793-02

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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+	Rand Refinery Limited,Germiston,South Africa	ZN8529	0.9977	403.800	OZT	402.871	OZT	ICBCS-VLT3-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8535	0.9983	403.800	OZT	403.113	OZT	ICBCS-VLT3-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8528	0.9977	403.800	OZT	402.871	OZT	ICBCS-VLT3-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8532	0.9983	403.800	OZT	403.113	OZT	ICBCS-VLT3-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor USA Refining Corporation,North Attleboro,USA	1600448	0.9987	400.075	OZT	399.555	OZT	ICBCS-VLT3-SW 058600-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 9698	0.9980	404.675	OZT	403.865	OZT	ICBCS-VLT3-SW 058576-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3533	0.9995	407.175	OZT	406.971	OZT	ICBCS-VLT3-SW 057864-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3576	0.9991	404.850	OZT	404.485	OZT	ICBCS-VLT3-SW 057864-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	053878	0.9969	403.825	OZT	402.573	OZT	ICBCS-VLT3-SW 058619-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	045907	0.9965	406.200	OZT	404.778	OZT	ICBCS-VLT3-SW 058619-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	053613	0.9997	426.750	OZT	426.622	OZT	ICBCS-VLT3-SW 058640-05
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	M058710	0.9999	401.250	OZT	401.209	OZT	ICBCS-VLT3-SW 058696-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NA9886	0.9999	400.775	OZT	400.735	OZT	ICBCS-VLT3-SW 058696-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NA9883	0.9999	407.475	OZT	407.434	OZT	ICBCS-VLT3-SW 058696-01
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	T021215	0.9999	403.400	OZT	403.359	OZT	ICBCS-VLT3-SW 058696-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 1277	0.9992	405.475	OZT	405.150	OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 1279	0.9992	406.775	OZT	406.449	OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 1304	0.9988	407.600	OZT	407.110	OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3766	0.9992	408.150	OZT	407.823	OZT	ICBCS-VLT3-SW 057864-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3758	0.9992	405.500	OZT	405.175	OZT	ICBCS-VLT3-SW 057864-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 8844	0.9974	407.325	OZT	406.266	OZT	ICBCS-VLT3-SW 058576-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 8841	0.9974	402.500	OZT	401.453	OZT	ICBCS-VLT3-SW 058576-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor USA Refining Corporation,North Attleboro,USA	1600441	0.9987	400.075	OZT	399.555	OZT	ICBCS-VLT3-SW 058600-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor USA Refining Corporation,North Attleboro,USA	1600422	0.9991	400.075	OZT	399.715	OZT	ICBCS-VLT3-SW 058600-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor USA Refining Corporation,North Attleboro,USA	402087	0.9999	400.075	OZT	400.035	OZT	ICBCS-VLT3-SW 058600-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8536	0.9983	403.800	OZT	403.113	OZT	ICBCS-VLT3-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Inc.,Salt Lake City,United States	115178	0.9957	397.850	OZT	396.139	OZT	ICBCS-VLT3-SW 058851-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ8809	0.9987	405.325	OZT	404.798	OZT	ICBCS-VLT3-SW 058880-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	032409	0.9987	398.425	OZT	397.907	OZT	ICBCS-VLT3-SW 058908-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	032410	0.9987	412.275	OZT	411.739	OZT	ICBCS-VLT3-SW 058908-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	032430	0.9975	401.325	OZT	400.321	OZT	ICBCS-VLT3-SW 058908-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	007975	0.9954	419.750	OZT	417.819	OZT	ICBCS-VLT3-SW 058851-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	032411	0.9987	396.800	OZT	396.284	OZT	ICBCS-VLT3-SW 058908-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	032429	0.9975	383.275	OZT	382.316	OZT	ICBCS-VLT3-SW 058908-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	032432	0.9975	398.775	OZT	397.778	OZT	ICBCS-VLT3-SW 058908-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN9628	0.9982	403.800	OZT	403.073	OZT	ICBCS-VLT3-SW 058873-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN9631	0.9982	403.825	OZT	403.098	OZT	ICBCS-VLT3-SW 058873-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN9629	0.9982	403.775	OZT	403.048	OZT	ICBCS-VLT3-SW 058873-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN9634	0.9982	403.800	OZT	403.073	OZT	ICBCS-VLT3-SW 058873-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	053618	0.9997	413.625	OZT	413.501	OZT	ICBCS-VLT3-SW 058640-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3765	0.9992	406.650	OZT	406.324	OZT	ICBCS-VLT3-SW 057864-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3789	0.9993	403.375	OZT	403.092	OZT	ICBCS-VLT3-SW 057864-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 8824	0.9987	402.400	OZT	401.876	OZT	ICBCS-VLT3-SW 058576-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor USA Refining Corporation,North Attleboro,USA	1600436	0.9990	400.075	OZT	399.675	OZT	ICBCS-VLT3-SW 058600-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor USA Refining Corporation,North Attleboro,USA	1600440	0.9987	400.100	OZT	399.579	OZT	ICBCS-VLT3-SW 058600-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor USA Refining Corporation,North Attleboro,USA	1600444	0.9987	400.075	OZT	399.555	OZT	ICBCS-VLT3-SW 058600-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN9636	0.9982	403.800	OZT	403.073	OZT	ICBCS-VLT3-SW 058873-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN9641	0.9982	403.800	OZT	403.073	OZT	ICBCS-VLT3-SW 058873-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN9605	0.9985	403.800	OZT	403.194	OZT	ICBCS-VLT3-SW 058873-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN9608	0.9985	403.800	OZT	403.194	OZT	ICBCS-VLT3-SW 058873-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN9612	0.9982	403.800	OZT	403.073	OZT	ICBCS-VLT3-SW 058873-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN9613	0.9982	403.800	OZT	403.073	OZT	ICBCS-VLT3-SW 058873-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN9616	0.9982	403.800	OZT	403.073	OZT	ICBCS-VLT3-SW 058873-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor USA Refining Corporation,North Attleboro,USA	402761	0.9999	400.075	OZT	400.035	OZT	ICBCS-VLT3-SW 058600-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 9705	0.9977	405.525	OZT	404.592	OZT	ICBCS-VLT3-SW 058576-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 9714	0.9977	404.300	OZT	403.370	OZT	ICBCS-VLT3-SW 058576-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3575	0.9991	405.375	OZT	405.010	OZT	ICBCS-VLT3-SW 057864-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	053879	0.9969	401.500	OZT	400.255	OZT	ICBCS-VLT3-SW 058619-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	053887	0.9966	407.200	OZT	405.815	OZT	ICBCS-VLT3-SW 058619-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	053635	0.9998	389.625	OZT	389.547	OZT	ICBCS-VLT3-SW 058640-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	045892	0.9964	420.125	OZT	418.612	OZT	ICBCS-VLT3-SW 058619-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	045893	0.9964	405.125	OZT	403.666	OZT	ICBCS-VLT3-SW 058619-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	053640	0.9996	406.650	OZT	406.487	OZT	ICBCS-VLT3-SW 058640-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	053645	0.9993	407.950	OZT	407.664	OZT	ICBCS-VLT3-SW 058640-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	033617	0.9994	397.050	OZT	396.811	OZT	ICBCS-VLT3-SW 058640-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	033620	0.9995	419.750	OZT	419.540	OZT	ICBCS-VLT3-SW 058640-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	033625	0.9995	412.075	OZT	411.869	OZT	ICBCS-VLT3-SW 058640-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 1307	0.9988	407.250	OZT	406.761	OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 1344	0.9987	405.425	OZT	404.898	OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 1354	0.9987	405.675	OZT	405.147	OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 9639	0.9980	404.375	OZT	403.566	OZT	ICBCS-VLT3-SW 058576-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 9641	0.9980	405.600	OZT	404.788	OZT	ICBCS-VLT3-SW 058576-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 9668	0.9980	407.650	OZT	406.834	OZT	ICBCS-VLT3-SW 058576-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZF 9528	0.9995	402.150	OZT	401.949	OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 1328	0.9987	407.450	OZT	406.920	OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 1330	0.9987	403.025	OZT	402.501	OZT	ICBCS-VLT3-SW 058576-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 4220	0.9987	403.350	OZT		402.825 OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 9636	0.9980	405.500	OZT		404.689 OZT	ICBCS-VLT3-SW 058576-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 9655	0.9980	405.600	OZT		404.788 OZT	ICBCS-VLT3-SW 058576-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 9663	0.9980	403.800	OZT		402.992 OZT	ICBCS-VLT3-SW 058576-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 9665	0.9980	406.225	OZT		405.412 OZT	ICBCS-VLT3-SW 058576-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 9418	0.9988	403.050	OZT		402.566 OZT	ICBCS-VLT3-SW 057376-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 9417	0.9988	402.800	OZT		402.316 OZT	ICBCS-VLT3-SW 057376-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 9429	0.9988	405.075	OZT		404.589 OZT	ICBCS-VLT3-SW 057376-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited,Brampton,Canada	145109	0.9998	385.175	OZT		385.098 OZT	ICBCS-VLT3-SW 058425-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZT1015	0.9978	403.125	OZT		402.238 OZT	ICBCS-VLT3-SW 058910-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0446	0.9986	403.800	OZT		403.234 OZT	ICBCS-VLT3-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0490	0.9986	403.800	OZT		403.234 OZT	ICBCS-VLT3-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	053606	0.9981	387.150	OZT		386.414 OZT	ICBCS-VLT3-SW 058640-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	053605	0.9981	416.850	OZT		416.058 OZT	ICBCS-VLT3-SW 058640-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	033638	0.9983	395.700	OZT		395.027 OZT	ICBCS-VLT3-SW 058640-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 8845	0.9974	404.375	OZT		403.323 OZT	ICBCS-VLT3-SW 058576-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 8821	0.9987	405.000	OZT		404.473 OZT	ICBCS-VLT3-SW 058576-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor USA Refining Corporation,North Attleboro,USA	402085	0.9999	400.075	OZT		400.035 OZT	ICBCS-VLT3-SW 058600-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor USA Refining Corporation,North Attleboro,USA	402765	0.9999	400.075	OZT		400.035 OZT	ICBCS-VLT3-SW 058600-07

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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+	Rand Refinery Limited,Germiston,South Africa	ZH 1313	0.9988	406.375	OZT	405.887	OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 1319	0.9988	402.425	OZT	401.942	OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 1357	0.9987	405.075	OZT	404.548	OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 1367	0.9987	402.375	OZT	401.852	OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 9648	0.9980	403.500	OZT	402.693	OZT	ICBCS-VLT3-SW 058576-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 9659	0.9980	402.325	OZT	401.520	OZT	ICBCS-VLT3-SW 058576-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 9667	0.9980	403.525	OZT	402.718	OZT	ICBCS-VLT3-SW 058576-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	033637	0.9983	397.825	OZT	397.148	OZT	ICBCS-VLT3-SW 058640-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 8820	0.9987	403.625	OZT	403.100	OZT	ICBCS-VLT3-SW 058576-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 9630	0.9980	405.750	OZT	404.938	OZT	ICBCS-VLT3-SW 058576-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4083	0.9989	402.775	OZT	402.332	OZT	ICBCS-VLT3-SW 058576-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4087	0.9968	405.950	OZT	404.651	OZT	ICBCS-VLT3-SW 058576-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4098	0.9968	402.450	OZT	401.162	OZT	ICBCS-VLT3-SW 058576-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4102	0.9968	404.875	OZT	403.579	OZT	ICBCS-VLT3-SW 058576-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0464	0.9986	403.800	OZT	403.234	OZT	ICBCS-VLT3-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0465	0.9986	403.800	OZT	403.234	OZT	ICBCS-VLT3-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0471	0.9986	403.800	OZT	403.234	OZT	ICBCS-VLT3-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0462	0.9986	403.800	OZT	403.234	OZT	ICBCS-VLT3-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0463	0.9986	403.825	OZT	403.259	OZT	ICBCS-VLT3-SW 058929-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0468	0.9986	403.800	OZT		403.234 OZT	ICBCS-VLT3-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0469	0.9986	403.800	OZT		403.234 OZT	ICBCS-VLT3-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	045905	0.9965	407.725	OZT		406.298 OZT	ICBCS-VLT3-SW 058619-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	053890	0.9966	407.500	OZT		406.114 OZT	ICBCS-VLT3-SW 058619-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	053604	0.9981	407.475	OZT		406.700 OZT	ICBCS-VLT3-SW 058640-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	053647	0.9993	399.825	OZT		399.545 OZT	ICBCS-VLT3-SW 058640-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	053615	0.9997	422.875	OZT		422.748 OZT	ICBCS-VLT3-SW 058640-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	053628	0.9998	395.850	OZT		395.770 OZT	ICBCS-VLT3-SW 058640-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 8827	0.9987	405.100	OZT		404.573 OZT	ICBCS-VLT3-SW 058576-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 8828	0.9987	404.925	OZT		404.398 OZT	ICBCS-VLT3-SW 058576-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 9632	0.9980	406.775	OZT		405.961 OZT	ICBCS-VLT3-SW 058576-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 9634	0.9980	405.525	OZT		404.714 OZT	ICBCS-VLT3-SW 058576-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4074	0.9989	402.075	OZT		401.632 OZT	ICBCS-VLT3-SW 058576-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4076	0.9989	404.875	OZT		404.429 OZT	ICBCS-VLT3-SW 058576-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4072	0.9989	406.725	OZT		406.277 OZT	ICBCS-VLT3-SW 058576-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4077	0.9989	404.200	OZT		403.755 OZT	ICBCS-VLT3-SW 058576-04
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	T017512	0.9999	404.575	OZT		404.534 OZT	ICBCS-VLT3-SW 058696-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NA9874	0.9999	401.900	OZT		401.859 OZT	ICBCS-VLT3-SW 058696-01
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	T037613	0.9999	385.550	OZT		385.511 OZT	ICBCS-VLT3-SW 058696-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NA9882	0.9999	401.500	OZT	401.459	OZT	ICBCS-VLT3-SW 058696-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	State-Owned Enterprise Shyolkovsky Factory of Secondary Precious Metals,Shyolkovo,Russia	WA8258	0.9999	393.575	OZT	393.535	OZT	ICBCS-VLT3-SW 058696-01
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	T037617	0.9999	387.000	OZT	386.961	OZT	ICBCS-VLT3-SW 058696-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 1278	0.9992	406.700	OZT	406.374	OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 1314	0.9988	404.725	OZT	404.239	OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 1320	0.9988	406.175	OZT	405.687	OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 1352	0.9987	404.400	OZT	403.874	OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 1360	0.9987	403.875	OZT	403.350	OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 9652	0.9980	405.475	OZT	404.664	OZT	ICBCS-VLT3-SW 058576-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4370	0.9957	401.725	OZT	399.997	OZT	ICBCS-VLT3-SW 058576-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4379	0.9957	406.100	OZT	404.353	OZT	ICBCS-VLT3-SW 058576-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NA9892	0.9999	406.350	OZT	406.309	OZT	ICBCS-VLT3-SW 058696-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NA9884	0.9999	395.925	OZT	395.885	OZT	ICBCS-VLT3-SW 058696-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NA9885	0.9999	407.200	OZT	407.159	OZT	ICBCS-VLT3-SW 058696-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NA9867	0.9999	404.475	OZT	404.434	OZT	ICBCS-VLT3-SW 058696-01
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	T031009	0.9999	392.725	OZT	392.685	OZT	ICBCS-VLT3-SW 058696-01
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	T003615	0.9999	408.325	OZT	408.284	OZT	ICBCS-VLT3-SW 058696-01
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	T021212	0.9999	412.350	OZT	412.308	OZT	ICBCS-VLT3-SW 058696-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 1280	0.9992	404.800	OZT	404.476	OZT	ICBCS-VLT3-SW 058576-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 1290	0.9992	409.600	OZT	409.272	OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 1291	0.9992	408.850	OZT	408.523	OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 1295	0.9992	403.325	OZT	403.002	OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 1365	0.9987	402.750	OZT	402.226	OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 1366	0.9987	406.100	OZT	405.572	OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 4224	0.9987	405.925	OZT	405.397	OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 4228	0.9986	403.850	OZT	403.284	OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 1305	0.9988	405.700	OZT	405.213	OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 1309	0.9988	403.025	OZT	402.541	OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 1310	0.9988	405.150	OZT	404.663	OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 1311	0.9988	403.400	OZT	402.916	OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 1327	0.9987	402.100	OZT	401.577	OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 9637	0.9980	402.100	OZT	401.295	OZT	ICBCS-VLT3-SW 058576-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0487	0.9986	403.800	OZT	403.234	OZT	ICBCS-VLT3-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0488	0.9986	403.800	OZT	403.234	OZT	ICBCS-VLT3-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0441	0.9974	403.800	OZT	402.750	OZT	ICBCS-VLT3-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0442	0.9974	403.800	OZT	402.750	OZT	ICBCS-VLT3-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0443	0.9974	403.800	OZT	402.750	OZT	ICBCS-VLT3-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01423	0.9999	390.050	OZT	390.011	OZT	ICBCS-VLT3-SW 058922-02

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00024	0.9999	380.500	OZT		380.462 OZT	ICBCS-VLT3-SW 058926-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 1306	0.9988	404.075	OZT		403.590 OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 1316	0.9988	405.975	OZT		405.487 OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 1345	0.9987	405.225	OZT		404.698 OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 1355	0.9987	406.250	OZT		405.721 OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 9638	0.9980	408.075	OZT		407.258 OZT	ICBCS-VLT3-SW 058576-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 9640	0.9980	408.375	OZT		407.558 OZT	ICBCS-VLT3-SW 058576-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 9669	0.9980	403.050	OZT		402.244 OZT	ICBCS-VLT3-SW 058576-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 1281	0.9992	405.975	OZT		405.650 OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 1329	0.9987	402.275	OZT		401.752 OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 1342	0.9987	404.975	OZT		404.448 OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 1364	0.9987	404.975	OZT		404.448 OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 4221	0.9987	405.000	OZT		404.473 OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 9662	0.9980	403.275	OZT		402.468 OZT	ICBCS-VLT3-SW 058576-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 9664	0.9980	405.625	OZT		404.813 OZT	ICBCS-VLT3-SW 058576-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 1318	0.9988	405.225	OZT		404.738 OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 1331	0.9987	408.175	OZT		407.644 OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 1348	0.9987	402.875	OZT		402.351 OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 1358	0.9987	405.175	OZT		404.648 OZT	ICBCS-VLT3-SW 058576-01

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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	ZE 9658	0.9980	402.400	OZT		401.595 OZT	ICBCS-VLT3-SW 058576-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 9666	0.9980	403.600	OZT		402.792 OZT	ICBCS-VLT3-SW 058576-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 1315	0.9988	405.525	OZT		405.038 OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4372	0.9957	402.300	OZT		400.570 OZT	ICBCS-VLT3-SW 058576-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4377	0.9957	403.825	OZT		402.088 OZT	ICBCS-VLT3-SW 058576-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4054	0.9989	407.275	OZT		406.827 OZT	ICBCS-VLT3-SW 058576-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4119	0.9968	402.725	OZT		401.436 OZT	ICBCS-VLT3-SW 058576-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4128	0.9965	402.425	OZT		401.016 OZT	ICBCS-VLT3-SW 058576-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4850	0.9971	405.700	OZT		404.523 OZT	ICBCS-VLT3-SW 058576-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4068	0.9989	409.225	OZT		408.774 OZT	ICBCS-VLT3-SW 058576-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4121	0.9968	403.125	OZT		401.835 OZT	ICBCS-VLT3-SW 058576-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4369	0.9957	403.150	OZT		401.416 OZT	ICBCS-VLT3-SW 058576-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN7725	0.9992	403.800	OZT		403.477 OZT	ICBCS-VLT3-SW 058726-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN7722	0.9992	403.800	OZT		403.477 OZT	ICBCS-VLT3-SW 058726-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN7710	0.9992	403.800	OZT		403.477 OZT	ICBCS-VLT3-SW 058726-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN7717	0.9992	403.825	OZT		403.502 OZT	ICBCS-VLT3-SW 058726-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN7720	0.9992	403.800	OZT		403.477 OZT	ICBCS-VLT3-SW 058726-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 9642	0.9980	405.475	OZT		404.664 OZT	ICBCS-VLT3-SW 058576-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 9643	0.9980	403.575	OZT		402.767 OZT	ICBCS-VLT3-SW 058576-05

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 9654	0.9980	404.325	OZT	403.516	OZT	ICBCS-VLT3-SW 058576-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 1332	0.9987	405.225	OZT	404.698	OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 1340	0.9987	403.275	OZT	402.750	OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 1341	0.9987	403.600	OZT	403.075	OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 1346	0.9987	404.750	OZT	404.223	OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00028	0.9999	368.975	OZT	368.938	OZT	ICBCS-VLT3-SW 058926-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00034	0.9999	387.550	OZT	387.511	OZT	ICBCS-VLT3-SW 058926-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00035	0.9999	386.725	OZT	386.686	OZT	ICBCS-VLT3-SW 058926-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00038	0.9999	386.725	OZT	386.686	OZT	ICBCS-VLT3-SW 058926-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00039	0.9999	386.025	OZT	385.986	OZT	ICBCS-VLT3-SW 058926-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZM5334	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT3-SW 058935-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01427	0.9999	376.525	OZT	376.487	OZT	ICBCS-VLT3-SW 058922-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 1321	0.9988	406.700	OZT	406.212	OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 1351	0.9987	403.650	OZT	403.125	OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 1359	0.9987	405.375	OZT	404.848	OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 9645	0.9980	403.200	OZT	402.393	OZT	ICBCS-VLT3-SW 058576-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 9653	0.9980	404.125	OZT	403.316	OZT	ICBCS-VLT3-SW 058576-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4363	0.9957	404.400	OZT	402.661	OZT	ICBCS-VLT3-SW 058576-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4371	0.9957	405.075	OZT	403.333	OZT	ICBCS-VLT3-SW 058576-04

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN7729	0.9992	403.800	OZT	403.477	OZT	ICBCS-VLT3-SW 058726-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 4393	0.9990	402.325	OZT	401.922	OZT	ICBCS-VLT3-SW 058576-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 4389	0.9989	401.175	OZT	400.733	OZT	ICBCS-VLT3-SW 058576-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 4388	0.9989	407.075	OZT	406.627	OZT	ICBCS-VLT3-SW 058576-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZP0641	0.9981	405.425	OZT	404.654	OZT	ICBCS-VLT3-SW 058668-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS2505	0.9985	407.675	OZT	407.063	OZT	ICBCS-VLT3-SW 058668-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZP0642	0.9981	405.750	OZT	404.979	OZT	ICBCS-VLT3-SW 058668-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 1287	0.9992	405.625	OZT	405.300	OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 1293	0.9992	407.850	OZT	407.523	OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 1299	0.9992	405.800	OZT	405.475	OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 1303	0.9988	406.625	OZT	406.137	OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 4222	0.9987	405.625	OZT	405.097	OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 4223	0.9987	405.250	OZT	404.723	OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 4231	0.9986	404.150	OZT	403.584	OZT	ICBCS-VLT3-SW 058576-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZT3332	0.9989	404.450	OZT	404.005	OZT	ICBCS-VLT3-SW 058668-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8499	0.9987	403.800	OZT	403.275	OZT	ICBCS-VLT3-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8510	0.9983	403.800	OZT	403.113	OZT	ICBCS-VLT3-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8512	0.9983	403.800	OZT	403.113	OZT	ICBCS-VLT3-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8516	0.9983	403.800	OZT	403.113	OZT	ICBCS-VLT3-SW 058793-02

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8496	0.9987	403.800	OZT	403.275	OZT	ICBCS-VLT3-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8501	0.9987	403.825	OZT	403.300	OZT	ICBCS-VLT3-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8514	0.9983	403.800	OZT	403.113	OZT	ICBCS-VLT3-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01114	0.9999	386.000	OZT	385.961	OZT	ICBCS-VLT3-SW 058769-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01109	0.9999	384.325	OZT	384.286	OZT	ICBCS-VLT3-SW 058769-01
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	T048607	0.9999	411.325	OZT	411.283	OZT	ICBCS-VLT3-SW 058772-01
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	T048626	0.9999	408.100	OZT	408.059	OZT	ICBCS-VLT3-SW 058772-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8858	0.9981	403.825	OZT	403.057	OZT	ICBCS-VLT3-SW 058806-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8866	0.9981	403.825	OZT	403.057	OZT	ICBCS-VLT3-SW 058806-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8894	0.9981	403.800	OZT	403.032	OZT	ICBCS-VLT3-SW 058806-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8903	0.9981	403.800	OZT	403.032	OZT	ICBCS-VLT3-SW 058806-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8871	0.9981	403.800	OZT	403.032	OZT	ICBCS-VLT3-SW 058806-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8879	0.9981	403.800	OZT	403.032	OZT	ICBCS-VLT3-SW 058806-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8901	0.9981	403.800	OZT	403.032	OZT	ICBCS-VLT3-SW 058806-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8905	0.9981	403.800	OZT	403.032	OZT	ICBCS-VLT3-SW 058806-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8873	0.9981	403.800	OZT	403.032	OZT	ICBCS-VLT3-SW 058806-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4063	0.9989	409.650	OZT	409.199	OZT	ICBCS-VLT3-SW 058576-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4361	0.9957	404.700	OZT	402.959	OZT	ICBCS-VLT3-SW 058576-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4373	0.9957	402.425	OZT	400.694	OZT	ICBCS-VLT3-SW 058576-04

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4378	0.9957	403.600	OZT	401.864	OZT	ICBCS-VLT3-SW 058576-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4052	0.9989	402.925	OZT	402.481	OZT	ICBCS-VLT3-SW 058576-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4123	0.9968	406.325	OZT	405.024	OZT	ICBCS-VLT3-SW 058576-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4129	0.9965	405.350	OZT	403.931	OZT	ICBCS-VLT3-SW 058576-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4849	0.9971	402.600	OZT	401.432	OZT	ICBCS-VLT3-SW 058576-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4061	0.9989	405.175	OZT	404.729	OZT	ICBCS-VLT3-SW 058576-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4118	0.9968	405.100	OZT	403.803	OZT	ICBCS-VLT3-SW 058576-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN7711	0.9992	403.800	OZT	403.477	OZT	ICBCS-VLT3-SW 058726-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN7707	0.9992	403.825	OZT	403.502	OZT	ICBCS-VLT3-SW 058726-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN7719	0.9992	403.800	OZT	403.477	OZT	ICBCS-VLT3-SW 058726-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN7721	0.9992	403.800	OZT	403.477	OZT	ICBCS-VLT3-SW 058726-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZM5336	0.9984	403.775	OZT	403.129	OZT	ICBCS-VLT3-SW 058935-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZM5184	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT3-SW 058935-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00044	0.9995	378.900	OZT	378.710	OZT	ICBCS-VLT3-SW 058936-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00051	0.9996	391.850	OZT	391.693	OZT	ICBCS-VLT3-SW 058936-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00048	0.9995	386.900	OZT	386.706	OZT	ICBCS-VLT3-SW 058936-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00052	0.9996	399.575	OZT	399.415	OZT	ICBCS-VLT3-SW 058936-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 9415	0.9988	404.775	OZT	404.289	OZT	ICBCS-VLT3-SW 057376-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH 4232	0.9986	406.675	OZT	406.105	OZT	ICBCS-VLT3-SW 058576-01

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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	ZE 9644	0.9980	403.675	OZT	402.867	OZT	ICBCS-VLT3-SW 058576-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4056	0.9989	403.750	OZT	403.305	OZT	ICBCS-VLT3-SW 058576-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4067	0.9989	405.100	OZT	404.654	OZT	ICBCS-VLT3-SW 058576-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4120	0.9968	402.275	OZT	400.987	OZT	ICBCS-VLT3-SW 058576-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4124	0.9968	404.300	OZT	403.006	OZT	ICBCS-VLT3-SW 058576-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4362	0.9957	404.725	OZT	402.984	OZT	ICBCS-VLT3-SW 058576-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 9407	0.9988	403.075	OZT	402.591	OZT	ICBCS-VLT3-SW 057376-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 9409	0.9988	404.175	OZT	403.690	OZT	ICBCS-VLT3-SW 057376-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 9413	0.9988	405.325	OZT	404.838	OZT	ICBCS-VLT3-SW 057376-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 9404	0.9987	402.250	OZT	401.727	OZT	ICBCS-VLT3-SW 057376-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZM5332	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT3-SW 058931-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZM5344	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT3-SW 058931-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZM5339	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT3-SW 058931-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8881	0.9981	403.800	OZT	403.032	OZT	ICBCS-VLT3-SW 058806-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8909	0.9981	403.800	OZT	403.032	OZT	ICBCS-VLT3-SW 058806-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8920	0.9977	403.825	OZT	402.896	OZT	ICBCS-VLT3-SW 058806-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8875	0.9981	403.825	OZT	403.057	OZT	ICBCS-VLT3-SW 058806-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8883	0.9981	403.825	OZT	403.057	OZT	ICBCS-VLT3-SW 058806-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8907	0.9981	403.800	OZT	403.032	OZT	ICBCS-VLT3-SW 058806-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8913	0.9981	403.800	OZT	403.032	OZT	ICBCS-VLT3-SW 058806-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN7728	0.9992	403.800	OZT	403.477	OZT	ICBCS-VLT3-SW 058726-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 4396	0.9990	403.550	OZT	403.146	OZT	ICBCS-VLT3-SW 058576-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 4391	0.9990	405.250	OZT	404.844	OZT	ICBCS-VLT3-SW 058576-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	XO5482	0.9982	405.550	OZT	404.820	OZT	ICBCS-VLT3-SW 058668-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS1706	0.9985	406.650	OZT	406.040	OZT	ICBCS-VLT3-SW 058668-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZT3316	0.9985	408.575	OZT	407.962	OZT	ICBCS-VLT3-SW 058668-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZT3674	0.9989	404.650	OZT	404.204	OZT	ICBCS-VLT3-SW 058668-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8505	0.9987	403.825	OZT	403.300	OZT	ICBCS-VLT3-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8517	0.9983	403.800	OZT	403.113	OZT	ICBCS-VLT3-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8515	0.9983	403.800	OZT	403.113	OZT	ICBCS-VLT3-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8519	0.9977	403.800	OZT	402.871	OZT	ICBCS-VLT3-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8493	0.9984	403.825	OZT	403.178	OZT	ICBCS-VLT3-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8498	0.9987	403.800	OZT	403.275	OZT	ICBCS-VLT3-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8518	0.9977	403.800	OZT	402.871	OZT	ICBCS-VLT3-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA 0906	0.9999	388.325	OZT	388.286	OZT	ICBCS-VLT3-SW 058942-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0877	0.9999	363.200	OZT	363.163	OZT	ICBCS-VLT3-SW 058901-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA 0910	0.9999	377.875	OZT	377.837	OZT	ICBCS-VLT3-SW 058942-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0033	0.9999	387.600	OZT	387.561	OZT	ICBCS-VLT3-SW 058964-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralelectromed,Verkhnyaya Pyshma,Russia	YA0865	0.9999	388.350	OZT	388.311	OZT	ICBCS-VLT3-SW 058892-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralelectromed,Verkhnyaya Pyshma,Russia	YA 0023	0.9999	374.450	OZT	374.412	OZT	ICBCS-VLT3-SW 058961-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralelectromed,Verkhnyaya Pyshma,Russia	YA0874	0.9999	385.175	OZT	385.136	OZT	ICBCS-VLT3-SW 058892-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00086	0.9999	383.625	OZT	383.586	OZT	ICBCS-VLT3-SW 058950-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00089	0.9999	383.800	OZT	383.761	OZT	ICBCS-VLT3-SW 058950-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00090	0.9999	378.300	OZT	378.262	OZT	ICBCS-VLT3-SW 058950-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00093	0.9999	384.650	OZT	384.611	OZT	ICBCS-VLT3-SW 058950-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00094	0.9999	382.100	OZT	382.061	OZT	ICBCS-VLT3-SW 058950-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00095	0.9999	384.925	OZT	384.886	OZT	ICBCS-VLT3-SW 058950-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00096	0.9999	375.025	OZT	374.987	OZT	ICBCS-VLT3-SW 058950-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4066	0.9989	407.375	OZT	406.926	OZT	ICBCS-VLT3-SW 058576-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4126	0.9968	404.075	OZT	402.782	OZT	ICBCS-VLT3-SW 058576-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4127	0.9968	406.375	OZT	405.074	OZT	ICBCS-VLT3-SW 058576-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4360	0.9957	403.350	OZT	401.615	OZT	ICBCS-VLT3-SW 058576-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4058	0.9989	402.625	OZT	402.182	OZT	ICBCS-VLT3-SW 058576-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4062	0.9989	401.875	OZT	401.433	OZT	ICBCS-VLT3-SW 058576-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4064	0.9989	403.025	OZT	402.581	OZT	ICBCS-VLT3-SW 058576-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 4377	0.9989	405.650	OZT	405.203	OZT	ICBCS-VLT3-SW 058576-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 4381	0.9989	401.550	OZT	401.108	OZT	ICBCS-VLT3-SW 058576-03

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Plc,Royston,United Kingdom	16931	0.9999	402.375	OZT	402.334	OZT	ICBCS-VLT3-SW 058619-06
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Plc,Royston,United Kingdom	16941	0.9999	401.900	OZT	401.859	OZT	ICBCS-VLT3-SW 058619-06
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020914	0.9983	392.175	OZT	391.508	OZT	ICBCS-VLT3-SW 058867-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020917	0.9985	398.900	OZT	398.301	OZT	ICBCS-VLT3-SW 058867-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020924	0.9988	401.775	OZT	401.292	OZT	ICBCS-VLT3-SW 058867-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020916	0.9985	372.550	OZT	371.991	OZT	ICBCS-VLT3-SW 058867-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6287	0.9995	407.650	OZT	407.446	OZT	ICBCS-VLT3-SW 057796-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	032425	0.9975	395.050	OZT	394.062	OZT	ICBCS-VLT3-SW 058865-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6221	0.9982	406.275	OZT	405.543	OZT	ICBCS-VLT3-SW 057796-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6277	0.9995	406.450	OZT	406.246	OZT	ICBCS-VLT3-SW 057796-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	032424	0.9977	405.050	OZT	404.118	OZT	ICBCS-VLT3-SW 058865-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Inc.,Salt Lake City,United States	139103	0.9953	396.800	OZT	394.935	OZT	ICBCS-VLT3-SW 058851-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 9672	0.9980	402.075	OZT	401.270	OZT	ICBCS-VLT3-SW 058576-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01110	0.9999	380.925	OZT	380.887	OZT	ICBCS-VLT3-SW 058769-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01108	0.9999	382.625	OZT	382.586	OZT	ICBCS-VLT3-SW 058769-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kras Svetmet"),Krasnoyarsk,Russia	T048618	0.9999	416.250	OZT	416.208	OZT	ICBCS-VLT3-SW 058772-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kras Svetmet"),Krasnoyarsk,Russia	T048624	0.9999	414.050	OZT	414.008	OZT	ICBCS-VLT3-SW 058772-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8862	0.9981	403.800	OZT	403.032	OZT	ICBCS-VLT3-SW 058806-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8870	0.9981	403.800	OZT	403.032	OZT	ICBCS-VLT3-SW 058806-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00099	0.9999	396.625	OZT	396.585	OZT	ICBCS-VLT3-SW 058950-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA 0838	0.9999	384.050	OZT	384.011	OZT	ICBCS-VLT3-SW 058870-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA 0833	0.9999	379.950	OZT	379.912	OZT	ICBCS-VLT3-SW 058870-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA 0836	0.9999	361.450	OZT	361.413	OZT	ICBCS-VLT3-SW 058870-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA0010	0.9999	388.775	OZT	388.736	OZT	ICBCS-VLT3-SW 058957-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01407	0.9999	376.825	OZT	376.787	OZT	ICBCS-VLT3-SW 058917-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01406	0.9999	374.525	OZT	374.487	OZT	ICBCS-VLT3-SW 058917-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4117	0.9968	404.425	OZT	403.130	OZT	ICBCS-VLT3-SW 058576-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4053	0.9989	405.650	OZT	405.203	OZT	ICBCS-VLT3-SW 058576-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4055	0.9989	404.900	OZT	404.454	OZT	ICBCS-VLT3-SW 058576-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4057	0.9989	400.825	OZT	400.384	OZT	ICBCS-VLT3-SW 058576-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN7726	0.9992	403.800	OZT	403.477	OZT	ICBCS-VLT3-SW 058726-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN7730	0.9992	403.800	OZT	403.477	OZT	ICBCS-VLT3-SW 058726-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN7714	0.9992	403.825	OZT	403.502	OZT	ICBCS-VLT3-SW 058726-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN7724	0.9992	403.800	OZT	403.477	OZT	ICBCS-VLT3-SW 058726-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 4394	0.9990	405.575	OZT	405.169	OZT	ICBCS-VLT3-SW 058576-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZT3346	0.9989	409.275	OZT	408.824	OZT	ICBCS-VLT3-SW 058668-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZT3668	0.9989	404.450	OZT	404.005	OZT	ICBCS-VLT3-SW 058668-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZT3983	0.9987	406.525	OZT	405.996	OZT	ICBCS-VLT3-SW 058668-03

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	XO5436	0.9982	408.250	OZT	407.515	OZT	ICBCS-VLT3-SW 058668-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8491	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT3-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8497	0.9987	403.800	OZT	403.275	OZT	ICBCS-VLT3-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8494	0.9987	403.825	OZT	403.300	OZT	ICBCS-VLT3-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8520	0.9977	403.800	OZT	402.871	OZT	ICBCS-VLT3-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8487	0.9984	403.825	OZT	403.178	OZT	ICBCS-VLT3-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8489	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT3-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8492	0.9984	403.825	OZT	403.178	OZT	ICBCS-VLT3-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 9670	0.9980	401.675	OZT	400.871	OZT	ICBCS-VLT3-SW 058576-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8893	0.9981	403.825	OZT	403.057	OZT	ICBCS-VLT3-SW 058806-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8902	0.9981	403.800	OZT	403.032	OZT	ICBCS-VLT3-SW 058806-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8910	0.9981	403.800	OZT	403.032	OZT	ICBCS-VLT3-SW 058806-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8865	0.9981	403.825	OZT	403.057	OZT	ICBCS-VLT3-SW 058806-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8872	0.9981	403.800	OZT	403.032	OZT	ICBCS-VLT3-SW 058806-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8904	0.9981	403.800	OZT	403.032	OZT	ICBCS-VLT3-SW 058806-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8917	0.9977	403.825	OZT	402.896	OZT	ICBCS-VLT3-SW 058806-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00072	0.9999	372.200	OZT	372.162	OZT	ICBCS-VLT3-SW 058950-01
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	T065321	0.9999	390.000	OZT	389.961	OZT	ICBCS-VLT3-SW 058911-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	060248	0.9999	416.100	OZT	416.058	OZT	ICBCS-VLT3-SW 058989-03

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	060249	0.9999	420.850	OZT	420.808	OZT	ICBCS-VLT3-SW 058989-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	060254	0.9999	408.850	OZT	408.809	OZT	ICBCS-VLT3-SW 058989-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	060255	0.9999	406.925	OZT	406.884	OZT	ICBCS-VLT3-SW 058989-03
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	T068004	0.9999	407.475	OZT	407.434	OZT	ICBCS-VLT3-SW 058946-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	032415	0.9987	382.050	OZT	381.553	OZT	ICBCS-VLT3-SW 058886-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Inc.,Salt Lake City,United States	130606	0.9953	385.925	OZT	384.111	OZT	ICBCS-VLT3-SW 058851-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Inc.,Salt Lake City,United States	142073	0.9964	407.150	OZT	405.684	OZT	ICBCS-VLT3-SW 058851-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	032414	0.9987	393.100	OZT	392.589	OZT	ICBCS-VLT3-SW 058886-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	032419	0.9979	396.650	OZT	395.817	OZT	ICBCS-VLT3-SW 058886-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	032388	0.9989	404.925	OZT	404.479	OZT	ICBCS-VLT3-SW 058886-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	032417	0.9979	387.975	OZT	387.160	OZT	ICBCS-VLT3-SW 058886-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01111	0.9999	372.125	OZT	372.087	OZT	ICBCS-VLT3-SW 058769-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01115	0.9999	370.325	OZT	370.288	OZT	ICBCS-VLT3-SW 058769-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01116	0.9999	398.450	OZT	398.410	OZT	ICBCS-VLT3-SW 058769-01
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	T048628	0.9999	412.275	OZT	412.233	OZT	ICBCS-VLT3-SW 058772-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8874	0.9981	403.800	OZT	403.032	OZT	ICBCS-VLT3-SW 058806-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8878	0.9981	403.800	OZT	403.032	OZT	ICBCS-VLT3-SW 058806-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8882	0.9981	403.800	OZT	403.032	OZT	ICBCS-VLT3-SW 058806-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8868	0.9981	403.825	OZT	403.057	OZT	ICBCS-VLT3-SW 058806-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8877	0.9981	403.800	OZT		403.032 OZT	ICBCS-VLT3-SW 058806-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8885	0.9981	403.800	OZT		403.032 OZT	ICBCS-VLT3-SW 058806-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8908	0.9981	403.800	OZT		403.032 OZT	ICBCS-VLT3-SW 058806-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8919	0.9977	403.825	OZT		402.896 OZT	ICBCS-VLT3-SW 058806-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8876	0.9981	403.825	OZT		403.057 OZT	ICBCS-VLT3-SW 058806-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8884	0.9981	403.800	OZT		403.032 OZT	ICBCS-VLT3-SW 058806-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8886	0.9981	403.825	OZT		403.057 OZT	ICBCS-VLT3-SW 058806-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8880	0.9981	403.800	OZT		403.032 OZT	ICBCS-VLT3-SW 058806-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8887	0.9981	403.800	OZT		403.032 OZT	ICBCS-VLT3-SW 058806-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8888	0.9981	403.800	OZT		403.032 OZT	ICBCS-VLT3-SW 058806-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8900	0.9981	403.800	OZT		403.032 OZT	ICBCS-VLT3-SW 058806-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8889	0.9981	403.800	OZT		403.032 OZT	ICBCS-VLT3-SW 058806-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8890	0.9981	403.800	OZT		403.032 OZT	ICBCS-VLT3-SW 058806-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8897	0.9981	403.825	OZT		403.057 OZT	ICBCS-VLT3-SW 058806-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8899	0.9981	403.825	OZT		403.057 OZT	ICBCS-VLT3-SW 058806-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8891	0.9981	403.800	OZT		403.032 OZT	ICBCS-VLT3-SW 058806-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8892	0.9981	403.800	OZT		403.032 OZT	ICBCS-VLT3-SW 058806-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8895	0.9981	403.800	OZT		403.032 OZT	ICBCS-VLT3-SW 058806-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8896	0.9981	403.825	OZT		403.057 OZT	ICBCS-VLT3-SW 058806-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8906	0.9981	403.800	OZT	403.032	OZT	ICBCS-VLT3-SW 058806-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 4376	0.9989	402.400	OZT	401.957	OZT	ICBCS-VLT3-SW 058576-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 4371	0.9989	403.200	OZT	402.756	OZT	ICBCS-VLT3-SW 058576-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 4373	0.9989	404.975	OZT	404.529	OZT	ICBCS-VLT3-SW 058576-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZF4967	0.9967	401.775	OZT	400.449	OZT	ICBCS-VLT3-SW 058851-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020915	0.9983	407.300	OZT	406.607	OZT	ICBCS-VLT3-SW 058867-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020919	0.9985	381.500	OZT	380.927	OZT	ICBCS-VLT3-SW 058867-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	032428	0.9975	406.650	OZT	405.633	OZT	ICBCS-VLT3-SW 058865-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8912	0.9981	403.800	OZT	403.032	OZT	ICBCS-VLT3-SW 058806-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 4379	0.9989	406.575	OZT	406.127	OZT	ICBCS-VLT3-SW 058576-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 4372	0.9989	404.425	OZT	403.980	OZT	ICBCS-VLT3-SW 058576-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WE4509	0.9983	406.350	OZT	405.659	OZT	ICBCS-VLT3-SW 058851-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Plc,Royston,United Kingdom	16956	0.9999	404.275	OZT	404.234	OZT	ICBCS-VLT3-SW 058619-06
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020911	0.9983	385.575	OZT	384.919	OZT	ICBCS-VLT3-SW 058867-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020920	0.9985	391.800	OZT	391.212	OZT	ICBCS-VLT3-SW 058867-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	060245	0.9999	398.150	OZT	398.110	OZT	ICBCS-VLT3-SW 058989-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	060250	0.9999	419.900	OZT	419.858	OZT	ICBCS-VLT3-SW 058989-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	060251	0.9999	401.150	OZT	401.109	OZT	ICBCS-VLT3-SW 058989-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralelectromed,Verkhnyaya Pyshma,Russia	YA0088	0.9999	389.275	OZT	389.236	OZT	ICBCS-VLT3-SW 059011-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00134	0.9999	374.375	OZT		374.337 OZT	ICBCS-VLT3-SW 058986-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00135	0.9999	370.800	OZT		370.763 OZT	ICBCS-VLT3-SW 058986-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00136	0.9999	389.475	OZT		389.436 OZT	ICBCS-VLT3-SW 058986-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	032435	0.9975	405.250	OZT		404.236 OZT	ICBCS-VLT3-SW 058908-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3660	0.9979	409.025	OZT		408.166 OZT	ICBCS-VLT3-SW 057864-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Heraeus Ltd ,Fanling,Hong Kong	JA5509	0.9962	422.025	OZT		420.421 OZT	ICBCS-VLT3-SW 058851-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	032437	0.9976	398.650	OZT		397.693 OZT	ICBCS-VLT3-SW 058908-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN9638	0.9982	403.800	OZT		403.073 OZT	ICBCS-VLT3-SW 058873-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN9646	0.9981	403.800	OZT		403.032 OZT	ICBCS-VLT3-SW 058873-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN9615	0.9982	403.825	OZT		403.098 OZT	ICBCS-VLT3-SW 058873-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00137	0.9999	386.875	OZT		386.836 OZT	ICBCS-VLT3-SW 058986-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB73516	0.9997	406.775	OZT		406.653 OZT	ICBCS-VLT3-SW 059037-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB73484	0.9997	399.325	OZT		399.205 OZT	ICBCS-VLT3-SW 059037-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB73521	0.9997	398.600	OZT		398.480 OZT	ICBCS-VLT3-SW 059037-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB72943	0.9997	405.700	OZT		405.578 OZT	ICBCS-VLT3-SW 059037-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Pamp SA,Castel S. Pietro,Switzerland	C013722	0.9951	392.775	OZT		390.850 OZT	ICBCS-VLT3-SW 058989-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Pamp SA,Castel S. Pietro,Switzerland	C013728	0.9950	410.600	OZT		408.547 OZT	ICBCS-VLT3-SW 058989-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6248	0.9983	407.825	OZT		407.131 OZT	ICBCS-VLT3-SW 057796-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6279	0.9995	409.275	OZT		409.070 OZT	ICBCS-VLT3-SW 057796-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6284	0.9995	405.550	OZT	405.347	OZT	ICBCS-VLT3-SW 057796-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	032413	0.9987	409.850	OZT	409.317	OZT	ICBCS-VLT3-SW 058886-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	032420	0.9979	400.850	OZT	400.008	OZT	ICBCS-VLT3-SW 058886-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	032421	0.9977	409.550	OZT	408.608	OZT	ICBCS-VLT3-SW 058886-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8523	0.9977	403.800	OZT	402.871	OZT	ICBCS-VLT3-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Pamp SA,Castel S. Pietro,Switzerland	C013732	0.9950	408.350	OZT	406.308	OZT	ICBCS-VLT3-SW 058989-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralelectromed,Verkhnyaya Pyshma,Russia	YA 0080	0.9999	370.950	OZT	370.913	OZT	ICBCS-VLT3-SW 059008-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	BV378	0.9951	407.500	OZT	405.503	OZT	ICBCS-VLT3-SW 058981-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	BV417	0.9952	405.450	OZT	403.503	OZT	ICBCS-VLT3-SW 058981-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	EL9193	0.9960	404.550	OZT	402.931	OZT	ICBCS-VLT3-SW 058981-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	GQ4578	0.9962	404.975	OZT	403.436	OZT	ICBCS-VLT3-SW 058981-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	GT2948	0.9960	405.150	OZT	403.529	OZT	ICBCS-VLT3-SW 058981-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN9621	0.9982	403.800	OZT	403.073	OZT	ICBCS-VLT3-SW 058873-01
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	T062518	0.9999	412.550	OZT	412.508	OZT	ICBCS-VLT3-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	T062512	0.9999	405.700	OZT	405.659	OZT	ICBCS-VLT3-SW 058897-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN9635	0.9982	403.800	OZT	403.073	OZT	ICBCS-VLT3-SW 058873-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN9648	0.9981	403.800	OZT	403.032	OZT	ICBCS-VLT3-SW 058873-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN9617	0.9982	403.800	OZT	403.073	OZT	ICBCS-VLT3-SW 058873-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN9626	0.9982	403.800	OZT	403.073	OZT	ICBCS-VLT3-SW 058873-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020908	0.9982	410.875	OZT	410.135	OZT	ICBCS-VLT3-SW 058867-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020909	0.9982	381.500	OZT	380.813	OZT	ICBCS-VLT3-SW 058867-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020912	0.9983	402.925	OZT	402.240	OZT	ICBCS-VLT3-SW 058867-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	032422	0.9977	412.400	OZT	411.451	OZT	ICBCS-VLT3-SW 058865-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6282	0.9995	406.575	OZT	406.371	OZT	ICBCS-VLT3-SW 057796-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	032423	0.9977	414.625	OZT	413.671	OZT	ICBCS-VLT3-SW 058865-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	032389	0.9989	399.925	OZT	399.485	OZT	ICBCS-VLT3-SW 058886-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN9606	0.9985	403.800	OZT	403.194	OZT	ICBCS-VLT3-SW 058873-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN9607	0.9985	403.825	OZT	403.219	OZT	ICBCS-VLT3-SW 058873-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN9609	0.9985	403.825	OZT	403.219	OZT	ICBCS-VLT3-SW 058873-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN9610	0.9982	403.800	OZT	403.073	OZT	ICBCS-VLT3-SW 058873-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN9614	0.9982	403.800	OZT	403.073	OZT	ICBCS-VLT3-SW 058873-01
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	T062514	0.9999	413.400	OZT	413.358	OZT	ICBCS-VLT3-SW 058897-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN9625	0.9982	403.775	OZT	403.048	OZT	ICBCS-VLT3-SW 058873-01
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	T062504	0.9999	407.000	OZT	406.959	OZT	ICBCS-VLT3-SW 058897-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 9419	0.9988	406.100	OZT	405.612	OZT	ICBCS-VLT3-SW 057376-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01402	0.9999	397.600	OZT	397.560	OZT	ICBCS-VLT3-SW 058917-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00207	0.9982	390.500	OZT	389.797	OZT	ICBCS-VLT3-SW 058920-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	998096	0.9998	380.750	OZT	380.673	OZT	ICBCS-VLT3-SW 058425-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZT6191	0.9981	400.900	OZT	400.138	OZT	ICBCS-VLT3-SW 058910-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZT6207	0.9982	400.800	OZT	400.078	OZT	ICBCS-VLT3-SW 058910-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0451	0.9986	403.800	OZT	403.234	OZT	ICBCS-VLT3-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0455	0.9986	403.800	OZT	403.234	OZT	ICBCS-VLT3-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0481	0.9986	403.825	OZT	403.259	OZT	ICBCS-VLT3-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0489	0.9986	403.825	OZT	403.259	OZT	ICBCS-VLT3-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0473	0.9986	403.800	OZT	403.234	OZT	ICBCS-VLT3-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0480	0.9986	403.825	OZT	403.259	OZT	ICBCS-VLT3-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0454	0.9986	403.800	OZT	403.234	OZT	ICBCS-VLT3-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN9620	0.9982	403.800	OZT	403.073	OZT	ICBCS-VLT3-SW 058873-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN9632	0.9982	403.800	OZT	403.073	OZT	ICBCS-VLT3-SW 058873-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN9633	0.9982	403.825	OZT	403.098	OZT	ICBCS-VLT3-SW 058873-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN9637	0.9982	403.800	OZT	403.073	OZT	ICBCS-VLT3-SW 058873-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN9640	0.9982	403.800	OZT	403.073	OZT	ICBCS-VLT3-SW 058873-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN9643	0.9982	403.800	OZT	403.073	OZT	ICBCS-VLT3-SW 058873-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AA96945	0.9998	380.700	OZT	380.623	OZT	ICBCS-VLT3-SW 058425-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0458	0.9986	403.800	OZT	403.234	OZT	ICBCS-VLT3-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0478	0.9986	403.825	OZT	403.259	OZT	ICBCS-VLT3-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0484	0.9986	403.800	OZT	403.234	OZT	ICBCS-VLT3-SW 058929-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0476	0.9986	403.800	OZT	403.234	OZT	ICBCS-VLT3-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0485	0.9986	403.800	OZT	403.234	OZT	ICBCS-VLT3-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0444	0.9974	403.800	OZT	402.750	OZT	ICBCS-VLT3-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00037	0.9999	385.075	OZT	385.036	OZT	ICBCS-VLT3-SW 058926-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Inc.,Salt Lake City,United States	140143	0.9950	401.225	OZT	399.218	OZT	ICBCS-VLT3-SW 058851-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	032390	0.9989	411.175	OZT	410.722	OZT	ICBCS-VLT3-SW 058886-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Inc.,Salt Lake City,United States	156935	0.9960	390.050	OZT	388.489	OZT	ICBCS-VLT3-SW 058851-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	032418	0.9979	380.225	OZT	379.426	OZT	ICBCS-VLT3-SW 058886-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8524	0.9977	403.800	OZT	402.871	OZT	ICBCS-VLT3-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Inc.,Salt Lake City,United States	156943	0.9961	399.800	OZT	398.240	OZT	ICBCS-VLT3-SW 058851-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	032416	0.9987	397.700	OZT	397.183	OZT	ICBCS-VLT3-SW 058886-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	032431	0.9975	408.050	OZT	407.029	OZT	ICBCS-VLT3-SW 058908-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	032436	0.9976	400.050	OZT	399.089	OZT	ICBCS-VLT3-SW 058908-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WE4719	0.9987	405.025	OZT	404.498	OZT	ICBCS-VLT3-SW 058851-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	032433	0.9975	420.600	OZT	419.548	OZT	ICBCS-VLT3-SW 058908-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN9639	0.9982	403.800	OZT	403.073	OZT	ICBCS-VLT3-SW 058873-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN9650	0.9981	403.800	OZT	403.032	OZT	ICBCS-VLT3-SW 058873-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN9618	0.9982	403.800	OZT	403.073	OZT	ICBCS-VLT3-SW 058873-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	GT3256	0.9960	405.125	OZT	403.504	OZT	ICBCS-VLT3-SW 058981-02

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited,Brampton,Canada	245762	0.9963	408.775	OZT	407.262	OZT	ICBCS-VLT3-SW 058758-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited,Brampton,Canada	245761	0.9963	420.600	OZT	419.043	OZT	ICBCS-VLT3-SW 058758-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited,Brampton,Canada	245767	0.9963	411.250	OZT	409.728	OZT	ICBCS-VLT3-SW 058758-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited,Brampton,Canada	245772	0.9986	413.775	OZT	413.195	OZT	ICBCS-VLT3-SW 058758-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Pamp SA,Castel S. Pietro,Switzerland	F8241/11.07	0.9952	405.025	OZT	403.080	OZT	ICBCS-VLT3-SW 059181-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Pamp SA,Castel S. Pietro,Switzerland	F8241/11.09	0.9952	401.150	OZT	399.224	OZT	ICBCS-VLT3-SW 059181-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Pamp SA,Castel S. Pietro,Switzerland	F8241/10.02	0.9951	408.525	OZT	406.523	OZT	ICBCS-VLT3-SW 059181-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Pamp SA,Castel S. Pietro,Switzerland	F8241/11.05	0.9952	401.525	OZT	399.597	OZT	ICBCS-VLT3-SW 059181-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	GW1139	0.9964	405.775	OZT	404.314	OZT	ICBCS-VLT3-SW 058981-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2057	0.9982	403.800	OZT	403.073	OZT	ICBCS-VLT3-SW 059144-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2055	0.9982	403.800	OZT	403.073	OZT	ICBCS-VLT3-SW 059144-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6219	0.9982	406.850	OZT	406.117	OZT	ICBCS-VLT3-SW 057796-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	005390	0.9972	413.300	OZT	412.142	OZT	ICBCS-VLT3-SW 059050-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	005412	0.9969	418.975	OZT	417.676	OZT	ICBCS-VLT3-SW 059050-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	005420	0.9967	416.575	OZT	415.200	OZT	ICBCS-VLT3-SW 059050-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	005371	0.9968	414.650	OZT	413.323	OZT	ICBCS-VLT3-SW 059050-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	005380	0.9970	411.150	OZT	409.916	OZT	ICBCS-VLT3-SW 059050-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	005378	0.9970	401.450	OZT	400.245	OZT	ICBCS-VLT3-SW 059050-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	005374	0.9968	407.200	OZT	405.897	OZT	ICBCS-VLT3-SW 059050-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	005424	0.9966	404.375	OZT		403.000 OZT	ICBCS-VLT3-SW 059050-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	005426	0.9966	407.700	OZT		406.313 OZT	ICBCS-VLT3-SW 059050-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	005413	0.9969	426.900	OZT		425.576 OZT	ICBCS-VLT3-SW 059050-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	005375	0.9968	394.050	OZT		392.789 OZT	ICBCS-VLT3-SW 059050-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	005372	0.9968	400.625	OZT		399.343 OZT	ICBCS-VLT3-SW 059050-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	005395	0.9969	401.975	OZT		400.728 OZT	ICBCS-VLT3-SW 059050-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044554	0.9965	402.150	OZT		400.742 OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044562	0.9977	417.625	OZT		416.664 OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00015	0.9999	392.150	OZT		392.110 OZT	ICBCS-VLT3-SW 058926-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00026	0.9999	381.900	OZT		381.861 OZT	ICBCS-VLT3-SW 058926-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00030	0.9999	383.475	OZT		383.436 OZT	ICBCS-VLT3-SW 058926-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00014	0.9999	393.125	OZT		393.085 OZT	ICBCS-VLT3-SW 058926-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00018	0.9999	376.500	OZT		376.462 OZT	ICBCS-VLT3-SW 058926-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00040	0.9999	385.075	OZT		385.036 OZT	ICBCS-VLT3-SW 058926-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01424	0.9999	380.150	OZT		380.112 OZT	ICBCS-VLT3-SW 058922-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Heraeus Ltd ,Fanling,Hong Kong	JA1641	0.9998	373.200	OZT		373.125 OZT	ICBCS-VLT3-SW 058425-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	VN3643	0.9972	405.775	OZT		404.638 OZT	ICBCS-VLT3-SW 058425-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6211	0.9984	406.900	OZT		406.249 OZT	ICBCS-VLT3-SW 058880-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZH8962	0.9988	407.525	OZT		407.036 OZT	ICBCS-VLT3-SW 058880-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6213	0.9984	407.750	OZT	407.097	OZT	ICBCS-VLT3-SW 058880-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	032434	0.9975	392.825	OZT	391.843	OZT	ICBCS-VLT3-SW 058908-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01411	0.9999	396.800	OZT	396.760	OZT	ICBCS-VLT3-SW 058917-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN9627	0.9982	403.800	OZT	403.073	OZT	ICBCS-VLT3-SW 058873-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN9642	0.9982	403.800	OZT	403.073	OZT	ICBCS-VLT3-SW 058873-01
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	T062520	0.9999	404.575	OZT	404.534	OZT	ICBCS-VLT3-SW 058897-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN9644	0.9982	403.800	OZT	403.073	OZT	ICBCS-VLT3-SW 058873-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN9604	0.9985	403.800	OZT	403.194	OZT	ICBCS-VLT3-SW 058873-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN9622	0.9982	403.775	OZT	403.048	OZT	ICBCS-VLT3-SW 058873-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN9630	0.9982	403.800	OZT	403.073	OZT	ICBCS-VLT3-SW 058873-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00189	0.9998	390.075	OZT	389.997	OZT	ICBCS-VLT3-SW 058920-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZT0993	0.9978	403.225	OZT	402.338	OZT	ICBCS-VLT3-SW 058910-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZT3313	0.9985	404.050	OZT	403.444	OZT	ICBCS-VLT3-SW 058910-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0460	0.9986	403.800	OZT	403.234	OZT	ICBCS-VLT3-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0461	0.9986	403.800	OZT	403.234	OZT	ICBCS-VLT3-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0466	0.9986	403.800	OZT	403.234	OZT	ICBCS-VLT3-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0472	0.9986	403.800	OZT	403.234	OZT	ICBCS-VLT3-SW 058929-01
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	T062516	0.9999	415.300	OZT	415.258	OZT	ICBCS-VLT3-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	T062511	0.9999	411.150	OZT	411.108	OZT	ICBCS-VLT3-SW 058897-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 9430	0.9988	405.200	OZT		404.713 OZT	ICBCS-VLT3-SW 057376-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AA17539	0.9995	375.775	OZT		375.587 OZT	ICBCS-VLT3-SW 058425-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6212	0.9984	406.225	OZT		405.575 OZT	ICBCS-VLT3-SW 058880-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01408	0.9999	365.250	OZT		365.213 OZT	ICBCS-VLT3-SW 058917-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AA57364	0.9985	383.450	OZT		382.874 OZT	ICBCS-VLT3-SW 058425-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited,Brampton,Canada	173470	0.9976	405.475	OZT		404.501 OZT	ICBCS-VLT3-SW 058920-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZT6195	0.9981	400.625	OZT		399.863 OZT	ICBCS-VLT3-SW 058910-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZT3300	0.9985	404.950	OZT		404.342 OZT	ICBCS-VLT3-SW 058910-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0453	0.9986	403.800	OZT		403.234 OZT	ICBCS-VLT3-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0457	0.9986	403.800	OZT		403.234 OZT	ICBCS-VLT3-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0474	0.9986	403.800	OZT		403.234 OZT	ICBCS-VLT3-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0482	0.9986	403.800	OZT		403.234 OZT	ICBCS-VLT3-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0479	0.9986	403.800	OZT		403.234 OZT	ICBCS-VLT3-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0445	0.9974	403.800	OZT		402.750 OZT	ICBCS-VLT3-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0456	0.9986	403.800	OZT		403.234 OZT	ICBCS-VLT3-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0459	0.9986	403.800	OZT		403.234 OZT	ICBCS-VLT3-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0475	0.9986	403.800	OZT		403.234 OZT	ICBCS-VLT3-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0483	0.9986	403.800	OZT		403.234 OZT	ICBCS-VLT3-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0477	0.9986	403.825	OZT		403.259 OZT	ICBCS-VLT3-SW 058929-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0447	0.9986	403.800	OZT	403.234	OZT	ICBCS-VLT3-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0448	0.9986	403.800	OZT	403.234	OZT	ICBCS-VLT3-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0449	0.9986	403.800	OZT	403.234	OZT	ICBCS-VLT3-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0450	0.9986	403.800	OZT	403.234	OZT	ICBCS-VLT3-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0452	0.9986	403.800	OZT	403.234	OZT	ICBCS-VLT3-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0491	0.9986	403.775	OZT	403.209	OZT	ICBCS-VLT3-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0492	0.9986	403.800	OZT	403.234	OZT	ICBCS-VLT3-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0467	0.9986	403.800	OZT	403.234	OZT	ICBCS-VLT3-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0470	0.9986	403.800	OZT	403.234	OZT	ICBCS-VLT3-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00017	0.9999	367.450	OZT	367.413	OZT	ICBCS-VLT3-SW 058926-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00019	0.9999	374.350	OZT	374.312	OZT	ICBCS-VLT3-SW 058926-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00021	0.9999	384.325	OZT	384.286	OZT	ICBCS-VLT3-SW 058926-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00023	0.9999	372.525	OZT	372.487	OZT	ICBCS-VLT3-SW 058926-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00020	0.9999	378.075	OZT	378.037	OZT	ICBCS-VLT3-SW 058926-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00022	0.9999	389.000	OZT	388.961	OZT	ICBCS-VLT3-SW 058926-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00025	0.9999	374.650	OZT	374.612	OZT	ICBCS-VLT3-SW 058926-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00027	0.9999	376.275	OZT	376.237	OZT	ICBCS-VLT3-SW 058926-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00032	0.9999	393.025	OZT	392.985	OZT	ICBCS-VLT3-SW 058926-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZM5346	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT3-SW 058935-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZM5367	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT3-SW 058935-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZM5356	0.9983	403.800	OZT	403.113	OZT	ICBCS-VLT3-SW 058935-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044569	0.9976	380.800	OZT	379.886	OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044575	0.9976	387.125	OZT	386.196	OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044523	0.9973	401.625	OZT	400.540	OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044541	0.9971	424.500	OZT	423.269	OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044542	0.9971	400.575	OZT	399.413	OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044543	0.9971	400.725	OZT	399.562	OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044563	0.9977	423.475	OZT	422.501	OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZM5333	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT3-SW 058935-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZM5345	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT3-SW 058935-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZM5369	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT3-SW 058935-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00059	0.9998	388.200	OZT	388.122	OZT	ICBCS-VLT3-SW 058936-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00056	0.9998	401.400	OZT	401.319	OZT	ICBCS-VLT3-SW 058936-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00050	0.9996	384.475	OZT	384.321	OZT	ICBCS-VLT3-SW 058936-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00043	0.9995	386.575	OZT	386.381	OZT	ICBCS-VLT3-SW 058936-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00053	0.9998	404.675	OZT	404.594	OZT	ICBCS-VLT3-SW 058936-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 9408	0.9988	405.925	OZT	405.437	OZT	ICBCS-VLT3-SW 057376-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZM5358	0.9983	403.800	OZT	403.113	OZT	ICBCS-VLT3-SW 058931-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZM5325	0.9984	403.775	OZT	403.129	OZT	ICBCS-VLT3-SW 058931-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 9414	0.9988	403.575	OZT	403.090	OZT	ICBCS-VLT3-SW 057376-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZM5351	0.9983	403.825	OZT	403.138	OZT	ICBCS-VLT3-SW 058931-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00074	0.9998	378.500	OZT	378.424	OZT	ICBCS-VLT3-SW 058950-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0876	0.9999	376.500	OZT	376.462	OZT	ICBCS-VLT3-SW 058901-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0875	0.9999	378.925	OZT	378.887	OZT	ICBCS-VLT3-SW 058901-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA 0904	0.9999	376.125	OZT	376.087	OZT	ICBCS-VLT3-SW 058942-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA 0909	0.9999	377.725	OZT	377.687	OZT	ICBCS-VLT3-SW 058942-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA 0020	0.9999	377.475	OZT	377.437	OZT	ICBCS-VLT3-SW 058961-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0031	0.9999	388.675	OZT	388.636	OZT	ICBCS-VLT3-SW 058964-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA 0019	0.9999	388.575	OZT	388.536	OZT	ICBCS-VLT3-SW 058961-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA 0816	0.9999	366.875	OZT	366.838	OZT	ICBCS-VLT3-SW 058863-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0855	0.9999	390.975	OZT	390.936	OZT	ICBCS-VLT3-SW 058884-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00081	0.9999	373.250	OZT	373.212	OZT	ICBCS-VLT3-SW 058950-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00085	0.9999	367.325	OZT	367.288	OZT	ICBCS-VLT3-SW 058950-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00098	0.9999	380.250	OZT	380.212	OZT	ICBCS-VLT3-SW 058950-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01412	0.9999	402.050	OZT	402.009	OZT	ICBCS-VLT3-SW 058917-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00070	0.9999	379.500	OZT	379.462	OZT	ICBCS-VLT3-SW 058950-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0486	0.9986	403.800	OZT	403.234	OZT	ICBCS-VLT3-SW 058929-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00036	0.9999	379.250	OZT	379.212	OZT	ICBCS-VLT3-SW 058926-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01425	0.9999	389.200	OZT	389.161	OZT	ICBCS-VLT3-SW 058922-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00029	0.9999	375.275	OZT	375.237	OZT	ICBCS-VLT3-SW 058926-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00031	0.9999	371.850	OZT	371.812	OZT	ICBCS-VLT3-SW 058926-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00042	0.9999	366.950	OZT	366.913	OZT	ICBCS-VLT3-SW 058926-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00016	0.9999	380.750	OZT	380.712	OZT	ICBCS-VLT3-SW 058926-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00033	0.9999	381.925	OZT	381.886	OZT	ICBCS-VLT3-SW 058926-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00041	0.9999	387.325	OZT	387.286	OZT	ICBCS-VLT3-SW 058926-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZM5354	0.9983	403.800	OZT	403.113	OZT	ICBCS-VLT3-SW 058935-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZM5347	0.9983	403.800	OZT	403.113	OZT	ICBCS-VLT3-SW 058935-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZM5355	0.9983	403.800	OZT	403.113	OZT	ICBCS-VLT3-SW 058935-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00055	0.9998	394.000	OZT	393.921	OZT	ICBCS-VLT3-SW 058936-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00045	0.9995	387.875	OZT	387.681	OZT	ICBCS-VLT3-SW 058936-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01426	0.9999	379.625	OZT	379.587	OZT	ICBCS-VLT3-SW 058922-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00058	0.9998	382.700	OZT	382.623	OZT	ICBCS-VLT3-SW 058936-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZM5198	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT3-SW 058931-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00046	0.9995	382.375	OZT	382.183	OZT	ICBCS-VLT3-SW 058936-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00049	0.9996	387.150	OZT	386.995	OZT	ICBCS-VLT3-SW 058936-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 9405	0.9987	403.325	OZT	402.800	OZT	ICBCS-VLT3-SW 057376-02

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 9402	0.9987	405.775	OZT	405.247	OZT	ICBCS-VLT3-SW 057376-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044500	0.9980	407.300	OZT	406.485	OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044498	0.9980	401.975	OZT	401.171	OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044508	0.9962	408.425	OZT	406.873	OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044528	0.9973	409.375	OZT	408.269	OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044534	0.9974	429.800	OZT	428.682	OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044551	0.9958	386.425	OZT	384.802	OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044552	0.9965	412.125	OZT	410.682	OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044572	0.9976	414.275	OZT	413.280	OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044529	0.9973	399.425	OZT	398.346	OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044536	0.9974	394.575	OZT	393.549	OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044539	0.9971	397.075	OZT	395.923	OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044546	0.9958	414.225	OZT	412.485	OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 9348	0.9965	403.825	OZT	402.411	OZT	ICBCS-VLT3-SW 057376-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Pamp SA,Castel S. Pietro,Switzerland	F8241/10.03	0.9951	408.650	OZT	406.647	OZT	ICBCS-VLT3-SW 059181-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00084	0.9999	376.975	OZT	376.937	OZT	ICBCS-VLT3-SW 058950-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA 0849	0.9999	392.525	OZT	392.485	OZT	ICBCS-VLT3-SW 058878-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA0047	0.9999	385.575	OZT	385.536	OZT	ICBCS-VLT3-SW 058969-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA0041	0.9999	381.450	OZT	381.411	OZT	ICBCS-VLT3-SW 058969-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01405	0.9999	396.200	OZT		396.160 OZT	ICBCS-VLT3-SW 058917-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00087	0.9999	384.325	OZT		384.286 OZT	ICBCS-VLT3-SW 058950-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00091	0.9999	382.625	OZT		382.586 OZT	ICBCS-VLT3-SW 058950-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00057	0.9998	389.350	OZT		389.272 OZT	ICBCS-VLT3-SW 058936-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00054	0.9998	397.375	OZT		397.295 OZT	ICBCS-VLT3-SW 058936-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00047	0.9995	377.075	OZT		376.886 OZT	ICBCS-VLT3-SW 058936-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 9403	0.9987	401.575	OZT		401.053 OZT	ICBCS-VLT3-SW 057376-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZM9671	0.9984	403.800	OZT		403.154 OZT	ICBCS-VLT3-SW 058931-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 9410	0.9988	405.025	OZT		404.539 OZT	ICBCS-VLT3-SW 057376-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZM5362	0.9984	403.800	OZT		403.154 OZT	ICBCS-VLT3-SW 058931-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 9406	0.9987	403.275	OZT		402.750 OZT	ICBCS-VLT3-SW 057376-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZM5342	0.9984	403.800	OZT		403.154 OZT	ICBCS-VLT3-SW 058931-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZM5349	0.9983	403.800	OZT		403.113 OZT	ICBCS-VLT3-SW 058931-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA 0912	0.9999	394.475	OZT		394.435 OZT	ICBCS-VLT3-SW 058942-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA 0908	0.9999	382.225	OZT		382.186 OZT	ICBCS-VLT3-SW 058942-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA 0029	0.9999	377.650	OZT		377.612 OZT	ICBCS-VLT3-SW 058961-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA0035	0.9999	362.150	OZT		362.113 OZT	ICBCS-VLT3-SW 058964-01
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	T065317	0.9999	386.850	OZT		386.811 OZT	ICBCS-VLT3-SW 058911-01
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	T065316	0.9999	384.575	OZT		384.536 OZT	ICBCS-VLT3-SW 058911-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00061	0.9999	409.675	OZT	409.634	OZT	ICBCS-VLT3-SW 058936-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00066	0.9999	397.925	OZT	397.885	OZT	ICBCS-VLT3-SW 058936-02
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	T065303	0.9999	395.000	OZT	394.960	OZT	ICBCS-VLT3-SW 058911-01
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	T065318	0.9999	393.000	OZT	392.960	OZT	ICBCS-VLT3-SW 058911-01
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	T068008	0.9999	409.150	OZT	409.109	OZT	ICBCS-VLT3-SW 058946-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 9339	0.9965	403.325	OZT	401.913	OZT	ICBCS-VLT3-SW 057376-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 9358	0.9965	403.250	OZT	401.838	OZT	ICBCS-VLT3-SW 057376-02
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	K015623	0.9999	416.250	OZT	416.208	OZT	ICBCS-VLT3-SW 059212-01
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	K015625	0.9999	409.200	OZT	409.159	OZT	ICBCS-VLT3-SW 059212-01
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	K015609	0.9999	408.025	OZT	407.984	OZT	ICBCS-VLT3-SW 059212-01
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	K015616	0.9999	408.875	OZT	408.834	OZT	ICBCS-VLT3-SW 059212-01
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	K014521	0.9999	385.975	OZT	385.936	OZT	ICBCS-VLT3-SW 059180-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 9416	0.9988	403.375	OZT	402.891	OZT	ICBCS-VLT3-SW 057376-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZM9670	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT3-SW 058931-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA 0907	0.9999	366.325	OZT	366.288	OZT	ICBCS-VLT3-SW 058942-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA 0905	0.9999	382.725	OZT	382.686	OZT	ICBCS-VLT3-SW 058942-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA 0911	0.9999	386.425	OZT	386.386	OZT	ICBCS-VLT3-SW 058942-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0856	0.9999	376.350	OZT	376.312	OZT	ICBCS-VLT3-SW 058884-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0032	0.9999	375.275	OZT	375.237	OZT	ICBCS-VLT3-SW 058964-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA 0815	0.9999	399.125	OZT	399.085	OZT	ICBCS-VLT3-SW 058863-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0869	0.9999	407.725	OZT	407.684	OZT	ICBCS-VLT3-SW 058892-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01400	0.9999	377.750	OZT	377.712	OZT	ICBCS-VLT3-SW 058917-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01399	0.9999	388.450	OZT	388.411	OZT	ICBCS-VLT3-SW 058917-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01413	0.9999	398.600	OZT	398.560	OZT	ICBCS-VLT3-SW 058917-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00069	0.9999	377.500	OZT	377.462	OZT	ICBCS-VLT3-SW 058950-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01409	0.9999	377.325	OZT	377.287	OZT	ICBCS-VLT3-SW 058917-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01401	0.9999	395.175	OZT	395.135	OZT	ICBCS-VLT3-SW 058917-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01410	0.9999	378.850	OZT	378.812	OZT	ICBCS-VLT3-SW 058917-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00068	0.9999	374.725	OZT	374.687	OZT	ICBCS-VLT3-SW 058950-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00062	0.9999	388.650	OZT	388.611	OZT	ICBCS-VLT3-SW 058936-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00065	0.9999	399.800	OZT	399.760	OZT	ICBCS-VLT3-SW 058936-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0008	0.9999	377.200	OZT	377.162	OZT	ICBCS-VLT3-SW 058957-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0011	0.9999	389.725	OZT	389.686	OZT	ICBCS-VLT3-SW 058957-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0015	0.9999	395.125	OZT	395.085	OZT	ICBCS-VLT3-SW 058957-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA 0821	0.9999	377.275	OZT	377.237	OZT	ICBCS-VLT3-SW 058870-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0044	0.9999	381.775	OZT	381.736	OZT	ICBCS-VLT3-SW 058969-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA 0832	0.9999	381.175	OZT	381.136	OZT	ICBCS-VLT3-SW 058870-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA 0851	0.9999	380.625	OZT	380.587	OZT	ICBCS-VLT3-SW 058878-01

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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	T065309	0.9999	389.300	OZT	389.261	OZT	ICBCS-VLT3-SW 058911-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00060	0.9999	399.125	OZT	399.085	OZT	ICBCS-VLT3-SW 058936-02
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	T068003	0.9999	404.700	OZT	404.659	OZT	ICBCS-VLT3-SW 058946-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	060256	0.9999	402.200	OZT	402.159	OZT	ICBCS-VLT3-SW 058989-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	060241	0.9999	414.675	OZT	414.633	OZT	ICBCS-VLT3-SW 058989-03
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	T068013	0.9999	410.400	OZT	410.359	OZT	ICBCS-VLT3-SW 058946-01
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	T068007	0.9999	408.850	OZT	408.809	OZT	ICBCS-VLT3-SW 058946-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	060252	0.9999	413.950	OZT	413.908	OZT	ICBCS-VLT3-SW 058989-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	060236	0.9999	410.150	OZT	410.109	OZT	ICBCS-VLT3-SW 058989-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA 0306	0.9999	379.400	OZT	379.362	OZT	ICBCS-VLT3-SW 059178-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA 0304	0.9999	376.925	OZT	376.887	OZT	ICBCS-VLT3-SW 059178-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA 0309	0.9999	376.325	OZT	376.287	OZT	ICBCS-VLT3-SW 059178-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2437	0.9994	403.750	OZT	403.507	OZT	ICBCS-VLT3-SW 059237-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2439	0.9994	403.775	OZT	403.532	OZT	ICBCS-VLT3-SW 059237-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2430	0.9994	403.775	OZT	403.532	OZT	ICBCS-VLT3-SW 059237-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2463	0.9993	403.800	OZT	403.517	OZT	ICBCS-VLT3-SW 059237-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00131	0.9999	377.150	OZT	377.112	OZT	ICBCS-VLT3-SW 058986-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00133	0.9999	384.875	OZT	384.836	OZT	ICBCS-VLT3-SW 058986-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00138	0.9999	370.675	OZT	370.638	OZT	ICBCS-VLT3-SW 058986-02

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00140	0.9999	389.050	OZT		389.011	OZT	ICBCS-VLT3-SW 058986-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB73477	0.9997	399.275	OZT		399.155	OZT	ICBCS-VLT3-SW 059037-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB73513	0.9997	393.725	OZT		393.606	OZT	ICBCS-VLT3-SW 059037-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB72749	0.9997	397.525	OZT		397.405	OZT	ICBCS-VLT3-SW 059037-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA 0030	0.9999	386.150	OZT		386.111	OZT	ICBCS-VLT3-SW 058961-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA0857	0.9999	380.075	OZT		380.037	OZT	ICBCS-VLT3-SW 058884-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA0867	0.9999	384.850	OZT		384.811	OZT	ICBCS-VLT3-SW 058892-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00071	0.9999	371.075	OZT		371.037	OZT	ICBCS-VLT3-SW 058950-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00082	0.9999	388.925	OZT		388.886	OZT	ICBCS-VLT3-SW 058950-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00097	0.9999	377.550	OZT		377.512	OZT	ICBCS-VLT3-SW 058950-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA0009	0.9999	374.125	OZT		374.087	OZT	ICBCS-VLT3-SW 058957-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2464	0.9993	403.800	OZT		403.517	OZT	ICBCS-VLT3-SW 059237-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2501	0.9991	403.800	OZT		403.436	OZT	ICBCS-VLT3-SW 059237-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA0348	0.9999	384.450	OZT		384.411	OZT	ICBCS-VLT3-SW 059207-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA0359	0.9999	384.100	OZT		384.061	OZT	ICBCS-VLT3-SW 059207-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA0353	0.9999	377.275	OZT		377.237	OZT	ICBCS-VLT3-SW 059207-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA0350	0.9999	375.300	OZT		375.262	OZT	ICBCS-VLT3-SW 059207-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2448	0.9994	403.775	OZT		403.532	OZT	ICBCS-VLT3-SW 059237-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2428	0.9994	403.775	OZT		403.532	OZT	ICBCS-VLT3-SW 059237-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2515	0.9991	403.800	OZT	403.436	OZT	ICBCS-VLT3-SW 059237-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2443	0.9994	403.775	OZT	403.532	OZT	ICBCS-VLT3-SW 059237-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN3399	0.9983	403.800	OZT	403.113	OZT	ICBCS-VLT3-SW 059301-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN3394	0.9983	403.800	OZT	403.113	OZT	ICBCS-VLT3-SW 059301-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN3402	0.9983	403.800	OZT	403.113	OZT	ICBCS-VLT3-SW 059301-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN3392	0.9983	403.800	OZT	403.113	OZT	ICBCS-VLT3-SW 059301-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0043	0.9999	381.800	OZT	381.761	OZT	ICBCS-VLT3-SW 058969-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0045	0.9999	380.750	OZT	380.712	OZT	ICBCS-VLT3-SW 058969-01
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	T068101	0.9999	412.925	OZT	412.883	OZT	ICBCS-VLT3-SW 058946-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	060238	0.9999	416.650	OZT	416.608	OZT	ICBCS-VLT3-SW 058989-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	060242	0.9999	415.400	OZT	415.358	OZT	ICBCS-VLT3-SW 058989-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	060246	0.9999	424.025	OZT	423.982	OZT	ICBCS-VLT3-SW 058989-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	060237	0.9999	409.850	OZT	409.809	OZT	ICBCS-VLT3-SW 058989-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Pamp SA,Castel S. Pietro,Switzerland	C013725	0.9951	418.325	OZT	416.275	OZT	ICBCS-VLT3-SW 058989-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Pamp SA,Castel S. Pietro,Switzerland	C013720	0.9951	415.975	OZT	413.936	OZT	ICBCS-VLT3-SW 058989-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA 0091	0.9999	382.750	OZT	382.711	OZT	ICBCS-VLT3-SW 059008-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Pamp SA,Castel S. Pietro,Switzerland	C013723	0.9951	412.300	OZT	410.279	OZT	ICBCS-VLT3-SW 058989-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA 0092	0.9999	378.475	OZT	378.437	OZT	ICBCS-VLT3-SW 059008-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA 0093	0.9999	390.725	OZT	390.686	OZT	ICBCS-VLT3-SW 059008-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	CA6817	0.9960	405.000	OZT	403.380	OZT	ICBCS-VLT3-SW 058981-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2524	0.9991	403.775	OZT	403.411	OZT	ICBCS-VLT3-SW 059237-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 9336	0.9965	402.800	OZT	401.390	OZT	ICBCS-VLT3-SW 057376-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 9343	0.9965	406.400	OZT	404.977	OZT	ICBCS-VLT3-SW 057376-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 9346	0.9965	404.850	OZT	403.433	OZT	ICBCS-VLT3-SW 057376-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	AX- 0301	0.9999	374.325	OZT	374.287	OZT	ICBCS-VLT3-SW 059158-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	AX- 0299	0.9999	376.500	OZT	376.462	OZT	ICBCS-VLT3-SW 059158-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	AX- 0313	0.9999	395.550	OZT	395.510	OZT	ICBCS-VLT3-SW 059158-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	DE7271	0.9958	402.425	OZT	400.734	OZT	ICBCS-VLT3-SW 058981-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	GQ3215	0.9966	404.825	OZT	403.448	OZT	ICBCS-VLT3-SW 058981-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	CU7627	0.9963	406.500	OZT	404.996	OZT	ICBCS-VLT3-SW 058981-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	DE7243	0.9960	405.125	OZT	403.504	OZT	ICBCS-VLT3-SW 058981-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited,Brampton,Canada	245778	0.9986	407.050	OZT	406.480	OZT	ICBCS-VLT3-SW 058758-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited,Brampton,Canada	245765	0.9963	409.375	OZT	407.860	OZT	ICBCS-VLT3-SW 058758-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited,Brampton,Canada	245777	0.9986	403.125	OZT	402.560	OZT	ICBCS-VLT3-SW 058758-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00083	0.9999	376.575	OZT	376.537	OZT	ICBCS-VLT3-SW 058950-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00092	0.9999	386.375	OZT	386.336	OZT	ICBCS-VLT3-SW 058950-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA 0850	0.9999	366.800	OZT	366.763	OZT	ICBCS-VLT3-SW 058878-01
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	T065325	0.9999	382.700	OZT	382.661	OZT	ICBCS-VLT3-SW 058911-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralelectromed,Verkhnyaya Pyshma,Russia	YA0046	0.9999	382.900	OZT	382.861	OZT	ICBCS-VLT3-SW 058969-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralelectromed,Verkhnyaya Pyshma,Russia	YA0048	0.9999	376.400	OZT	376.362	OZT	ICBCS-VLT3-SW 058969-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01403	0.9999	380.175	OZT	380.137	OZT	ICBCS-VLT3-SW 058917-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	060240	0.9999	410.550	OZT	410.509	OZT	ICBCS-VLT3-SW 058989-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	060243	0.9999	418.275	OZT	418.233	OZT	ICBCS-VLT3-SW 058989-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	060247	0.9999	418.350	OZT	418.308	OZT	ICBCS-VLT3-SW 058989-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00142	0.9999	385.600	OZT	385.561	OZT	ICBCS-VLT3-SW 058986-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00143	0.9999	383.150	OZT	383.111	OZT	ICBCS-VLT3-SW 058986-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00144	0.9999	392.825	OZT	392.785	OZT	ICBCS-VLT3-SW 058986-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB72938	0.9997	393.675	OZT	393.556	OZT	ICBCS-VLT3-SW 059037-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB72937	0.9997	393.950	OZT	393.831	OZT	ICBCS-VLT3-SW 059037-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB73485	0.9997	395.200	OZT	395.081	OZT	ICBCS-VLT3-SW 059037-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB72945	0.9997	397.100	OZT	396.980	OZT	ICBCS-VLT3-SW 059037-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Pamp SA,Castel S. Pietro,Switzerland	C013719	0.9951	405.350	OZT	403.363	OZT	ICBCS-VLT3-SW 058989-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Pamp SA,Castel S. Pietro,Switzerland	C013731	0.9950	411.450	OZT	409.392	OZT	ICBCS-VLT3-SW 058989-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Pamp SA,Castel S. Pietro,Switzerland	C013717	0.9951	408.650	OZT	406.647	OZT	ICBCS-VLT3-SW 058989-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Pamp SA,Castel S. Pietro,Switzerland	C013724	0.9951	412.150	OZT	410.130	OZT	ICBCS-VLT3-SW 058989-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	AX- 0310	0.9999	413.025	OZT	412.983	OZT	ICBCS-VLT3-SW 059158-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00783	0.9995	390.475	OZT	390.279	OZT	ICBCS-VLT3-SW 059320-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00770	0.9996	405.900	OZT	405.737	OZT	ICBCS-VLT3-SW 059320-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00781	0.9995	381.575	OZT	381.384	OZT	ICBCS-VLT3-SW 059320-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00778	0.9995	400.725	OZT	400.524	OZT	ICBCS-VLT3-SW 059320-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00791	0.9998	396.975	OZT	396.895	OZT	ICBCS-VLT3-SW 059320-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00789	0.9998	398.575	OZT	398.495	OZT	ICBCS-VLT3-SW 059320-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited,Brampton,Canada	245780	0.9986	399.125	OZT	398.566	OZT	ICBCS-VLT3-SW 058758-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited,Brampton,Canada	245768	0.9963	410.325	OZT	408.806	OZT	ICBCS-VLT3-SW 058758-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Pamp SA,Castel S. Pietro,Switzerland	F8241/11.11	0.9952	385.125	OZT	383.276	OZT	ICBCS-VLT3-SW 059181-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Pamp SA,Castel S. Pietro,Switzerland	F8241/10.05	0.9951	424.750	OZT	422.668	OZT	ICBCS-VLT3-SW 059181-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Pamp SA,Castel S. Pietro,Switzerland	F8241/11.12	0.9952	390.600	OZT	388.725	OZT	ICBCS-VLT3-SW 059181-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Pamp SA,Castel S. Pietro,Switzerland	F8241/11.08	0.9952	406.925	OZT	404.971	OZT	ICBCS-VLT3-SW 059181-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	YM3942	0.9994	402.625	OZT	402.383	OZT	ICBCS-VLT3-SW 059144-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01404	0.9999	389.475	OZT	389.436	OZT	ICBCS-VLT3-SW 058917-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00073	0.9999	377.550	OZT	377.512	OZT	ICBCS-VLT3-SW 058950-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00088	0.9999	386.325	OZT	386.286	OZT	ICBCS-VLT3-SW 058950-01
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	T065315	0.9999	386.400	OZT	386.361	OZT	ICBCS-VLT3-SW 058911-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00063	0.9999	400.150	OZT	400.110	OZT	ICBCS-VLT3-SW 058936-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0042	0.9999	382.450	OZT	382.411	OZT	ICBCS-VLT3-SW 058969-01
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	T065323	0.9999	389.000	OZT	388.961	OZT	ICBCS-VLT3-SW 058911-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00792	0.9998	380.950	OZT	380.873	OZT	ICBCS-VLT3-SW 059320-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00794	0.9998	386.950	OZT	386.872	OZT	ICBCS-VLT3-SW 059320-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB81243	0.9950	400.850	OZT	398.845	OZT	ICBCS-VLT3-SW 059380-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB81246	0.9950	395.625	OZT	393.646	OZT	ICBCS-VLT3-SW 059380-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	038903	0.9986	407.300	OZT	406.729	OZT	ICBCS-VLT3-SW 059261-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	038925	0.9988	407.950	OZT	407.460	OZT	ICBCS-VLT3-SW 059261-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralelectromed,Verkhnyaya Pyshma,Russia	YA 0629	0.9999	378.200	OZT	378.162	OZT	ICBCS-VLT3-SW 059377-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044760	0.9976	422.950	OZT	421.935	OZT	ICBCS-VLT3-SW 059172-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	038929	0.9989	409.650	OZT	409.199	OZT	ICBCS-VLT3-SW 059261-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralelectromed,Verkhnyaya Pyshma,Russia	YA 0628	0.9999	388.000	OZT	387.961	OZT	ICBCS-VLT3-SW 059377-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralelectromed,Verkhnyaya Pyshma,Russia	YA 0626	0.9999	390.925	OZT	390.886	OZT	ICBCS-VLT3-SW 059377-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4761	0.9996	403.800	OZT	403.638	OZT	ICBCS-VLT3-SW 059404-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4778	0.9996	403.800	OZT	403.638	OZT	ICBCS-VLT3-SW 059404-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4768	0.9996	403.775	OZT	403.613	OZT	ICBCS-VLT3-SW 059404-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4779	0.9996	403.800	OZT	403.638	OZT	ICBCS-VLT3-SW 059404-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4606	0.9992	403.800	OZT	403.477	OZT	ICBCS-VLT3-SW 059404-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4683	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT3-SW 059404-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4690	0.9987	403.800	OZT	403.275	OZT	ICBCS-VLT3-SW 059404-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4676	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT3-SW 059404-01

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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	K034422	0.9999	388.000	OZT	387.961	OZT	ICBCS-VLT3-SW 059408-01
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	K034328	0.9999	399.925	OZT	399.885	OZT	ICBCS-VLT3-SW 059408-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	GW1290	0.9965	405.500	OZT	404.080	OZT	ICBCS-VLT3-SW 058981-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	005379	0.9970	423.450	OZT	422.179	OZT	ICBCS-VLT3-SW 059050-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	005406	0.9971	412.275	OZT	411.079	OZT	ICBCS-VLT3-SW 059050-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	005389	0.9972	412.200	OZT	411.045	OZT	ICBCS-VLT3-SW 059050-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	005409	0.9969	393.325	OZT	392.105	OZT	ICBCS-VLT3-SW 059050-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	005391	0.9969	404.500	OZT	403.246	OZT	ICBCS-VLT3-SW 059050-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	005381	0.9973	402.850	OZT	401.762	OZT	ICBCS-VLT3-SW 059050-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Pamp SA,Castel S. Pietro,Switzerland	C013726	0.9951	412.350	OZT	410.329	OZT	ICBCS-VLT3-SW 058989-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Pamp SA,Castel S. Pietro,Switzerland	C013730	0.9950	405.450	OZT	403.422	OZT	ICBCS-VLT3-SW 058989-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	GR2994	0.9961	405.100	OZT	403.520	OZT	ICBCS-VLT3-SW 058981-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	GU7929	0.9961	409.425	OZT	407.828	OZT	ICBCS-VLT3-SW 058981-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	B4914	0.9957	405.050	OZT	403.308	OZT	ICBCS-VLT3-SW 058981-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	CA6815	0.9960	407.775	OZT	406.144	OZT	ICBCS-VLT3-SW 058981-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited,Brampton,Canada	245769	0.9963	420.525	OZT	418.969	OZT	ICBCS-VLT3-SW 058758-01
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	K034432	0.9999	400.125	OZT	400.085	OZT	ICBCS-VLT3-SW 059408-01
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	K034423	0.9999	400.475	OZT	400.435	OZT	ICBCS-VLT3-SW 059408-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	00765	0.9999	403.100	OZT	403.059	OZT	ICBCS-VLT3-SW 059415-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	00757	0.9999	407.975	OZT	407.934	OZT	ICBCS-VLT3-SW 059415-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	00776	0.9999	404.300	OZT	404.259	OZT	ICBCS-VLT3-SW 059415-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB73431	0.9996	403.825	OZT	403.663	OZT	ICBCS-VLT3-SW 059455-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB46836	0.9996	403.300	OZT	403.138	OZT	ICBCS-VLT3-SW 059455-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited,Brampton,Canada	245776	0.9986	412.800	OZT	412.222	OZT	ICBCS-VLT3-SW 058758-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited,Brampton,Canada	245750	0.9984	408.225	OZT	407.571	OZT	ICBCS-VLT3-SW 058758-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited,Brampton,Canada	245766	0.9963	420.225	OZT	418.670	OZT	ICBCS-VLT3-SW 058758-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Pamp SA,Castel S. Pietro,Switzerland	F8241/11.06	0.9952	393.775	OZT	391.884	OZT	ICBCS-VLT3-SW 059181-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	005368	0.9968	397.850	OZT	396.576	OZT	ICBCS-VLT3-SW 059050-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	XO9161	0.9991	407.775	OZT	407.408	OZT	ICBCS-VLT3-SW 059144-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	YM3006	0.9995	407.225	OZT	407.021	OZT	ICBCS-VLT3-SW 059144-01
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	T065313	0.9999	385.700	OZT	385.661	OZT	ICBCS-VLT3-SW 058911-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00064	0.9999	405.475	OZT	405.434	OZT	ICBCS-VLT3-SW 058936-02
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	T068006	0.9999	407.375	OZT	407.334	OZT	ICBCS-VLT3-SW 058946-01
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	T068002	0.9999	413.250	OZT	413.208	OZT	ICBCS-VLT3-SW 058946-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	060253	0.9999	418.575	OZT	418.533	OZT	ICBCS-VLT3-SW 058989-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	060239	0.9999	400.850	OZT	400.810	OZT	ICBCS-VLT3-SW 058989-03
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	T068104	0.9999	408.725	OZT	408.684	OZT	ICBCS-VLT3-SW 058946-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB73434	0.9996	399.950	OZT	399.790	OZT	ICBCS-VLT3-SW 059455-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	00764	0.9999	410.950	OZT	410.909	OZT	ICBCS-VLT3-SW 059415-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	00778	0.9999	377.775	OZT	377.737	OZT	ICBCS-VLT3-SW 059415-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB73432	0.9996	388.000	OZT	387.844	OZT	ICBCS-VLT3-SW 059455-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2062	0.9982	403.800	OZT	403.073	OZT	ICBCS-VLT3-SW 059144-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	005425	0.9966	420.450	OZT	419.020	OZT	ICBCS-VLT3-SW 059050-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	005422	0.9966	417.425	OZT	416.005	OZT	ICBCS-VLT3-SW 059050-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	005423	0.9966	414.000	OZT	412.592	OZT	ICBCS-VLT3-SW 059050-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	005388	0.9972	409.050	OZT	407.904	OZT	ICBCS-VLT3-SW 059050-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	005385	0.9973	405.275	OZT	404.180	OZT	ICBCS-VLT3-SW 059050-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	005414	0.9969	402.775	OZT	401.526	OZT	ICBCS-VLT3-SW 059050-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	005415	0.9969	401.800	OZT	400.554	OZT	ICBCS-VLT3-SW 059050-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZT8939	0.9982	404.775	OZT	404.046	OZT	ICBCS-VLT3-SW 059239-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	005373	0.9968	422.875	OZT	421.521	OZT	ICBCS-VLT3-SW 059050-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	005427	0.9966	387.175	OZT	385.858	OZT	ICBCS-VLT3-SW 059050-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	005403	0.9971	399.775	OZT	398.615	OZT	ICBCS-VLT3-SW 059050-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	005416	0.9967	425.750	OZT	424.345	OZT	ICBCS-VLT3-SW 059050-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	005386	0.9972	394.875	OZT	393.769	OZT	ICBCS-VLT3-SW 059050-01
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	T068016	0.9999	416.025	OZT	415.983	OZT	ICBCS-VLT3-SW 058946-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	060257	0.9999	398.175	OZT	398.135	OZT	ICBCS-VLT3-SW 058989-03

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	060244	0.9999	412.400	OZT	412.358	OZT	ICBCS-VLT3-SW 058989-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0090	0.9999	389.425	OZT	389.386	OZT	ICBCS-VLT3-SW 059011-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00130	0.9999	402.300	OZT	402.259	OZT	ICBCS-VLT3-SW 058986-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00132	0.9999	369.850	OZT	369.813	OZT	ICBCS-VLT3-SW 058986-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00139	0.9999	393.625	OZT	393.585	OZT	ICBCS-VLT3-SW 058986-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00141	0.9999	389.525	OZT	389.486	OZT	ICBCS-VLT3-SW 058986-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB72980	0.9994	401.125	OZT	400.884	OZT	ICBCS-VLT3-SW 059037-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB73480	0.9997	397.800	OZT	397.680	OZT	ICBCS-VLT3-SW 059037-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB72747	0.9997	396.575	OZT	396.456	OZT	ICBCS-VLT3-SW 059037-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB73472	0.9997	392.575	OZT	392.457	OZT	ICBCS-VLT3-SW 059037-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Pamp SA,Castel S. Pietro,Switzerland	C013721	0.9951	399.175	OZT	397.219	OZT	ICBCS-VLT3-SW 058989-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Pamp SA,Castel S. Pietro,Switzerland	C013729	0.9950	406.050	OZT	404.019	OZT	ICBCS-VLT3-SW 058989-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Pamp SA,Castel S. Pietro,Switzerland	C013718	0.9951	413.050	OZT	411.026	OZT	ICBCS-VLT3-SW 058989-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Pamp SA,Castel S. Pietro,Switzerland	C013727	0.9951	393.075	OZT	391.149	OZT	ICBCS-VLT3-SW 058989-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA 0089	0.9999	371.200	OZT	371.162	OZT	ICBCS-VLT3-SW 059008-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA 0087	0.9999	374.575	OZT	374.537	OZT	ICBCS-VLT3-SW 059008-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	DE5960	0.9963	408.425	OZT	406.913	OZT	ICBCS-VLT3-SW 058981-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	DV5136	0.9963	409.750	OZT	408.234	OZT	ICBCS-VLT3-SW 058981-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	CU7656	0.9961	405.025	OZT	403.445	OZT	ICBCS-VLT3-SW 058981-02

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZT8947	0.9979	407.125	OZT	406.270	OZT	ICBCS-VLT3-SW 059239-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZT8946	0.9979	409.275	OZT	408.415	OZT	ICBCS-VLT3-SW 059239-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	005407	0.9971	390.175	OZT	389.043	OZT	ICBCS-VLT3-SW 059050-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	005394	0.9969	399.025	OZT	397.788	OZT	ICBCS-VLT3-SW 059050-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	005421	0.9967	407.025	OZT	405.681	OZT	ICBCS-VLT3-SW 059050-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	005376	0.9970	404.300	OZT	403.087	OZT	ICBCS-VLT3-SW 059050-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044520	0.9973	400.100	OZT	399.019	OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044537	0.9974	396.575	OZT	395.544	OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044493	0.9995	379.775	OZT	379.585	OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044513	0.9961	418.425	OZT	416.793	OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044501	0.9980	409.025	OZT	408.207	OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044522	0.9973	405.650	OZT	404.554	OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044544	0.9971	396.250	OZT	395.100	OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044581	0.9977	390.475	OZT	389.577	OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	005408	0.9969	414.475	OZT	413.190	OZT	ICBCS-VLT3-SW 059050-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	005411	0.9969	400.875	OZT	399.632	OZT	ICBCS-VLT3-SW 059050-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZT1974	0.9988	404.650	OZT	404.164	OZT	ICBCS-VLT3-SW 059239-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044505	0.9962	425.100	OZT	423.484	OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044517	0.9973	413.350	OZT	412.234	OZT	ICBCS-VLT3-SW 059141-03

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044531	0.9974	399.000	OZT	397.962	OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044532	0.9974	394.600	OZT	393.574	OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	DF3869	0.9961	405.925	OZT	404.341	OZT	ICBCS-VLT3-SW 058981-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited,Brampton,Canada	245754	0.9963	407.175	OZT	405.668	OZT	ICBCS-VLT3-SW 058758-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited,Brampton,Canada	245779	0.9986	400.750	OZT	400.189	OZT	ICBCS-VLT3-SW 058758-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited,Brampton,Canada	245771	0.9986	413.850	OZT	413.270	OZT	ICBCS-VLT3-SW 058758-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited,Brampton,Canada	245752	0.9963	409.575	OZT	408.059	OZT	ICBCS-VLT3-SW 058758-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Pamp SA,Castel S. Pietro,Switzerland	F8241/11.04	0.9952	394.525	OZT	392.631	OZT	ICBCS-VLT3-SW 059181-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Pamp SA,Castel S. Pietro,Switzerland	F8241/11.13	0.9952	397.225	OZT	395.318	OZT	ICBCS-VLT3-SW 059181-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044549	0.9958	403.575	OZT	401.880	OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044550	0.9958	410.450	OZT	408.726	OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044570	0.9976	417.550	OZT	416.547	OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044583	0.9977	423.625	OZT	422.650	OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044509	0.9962	409.375	OZT	407.819	OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044518	0.9973	414.025	OZT	412.907	OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044521	0.9973	398.850	OZT	397.773	OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044564	0.9977	406.150	OZT	405.215	OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044577	0.9976	394.700	OZT	393.752	OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044491	0.9995	411.675	OZT	411.469	OZT	ICBCS-VLT3-SW 059141-03

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044495	0.9995	416.225	OZT		416.016	OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044557	0.9965	402.375	OZT		400.966	OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044558	0.9965	404.850	OZT		403.433	OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044560	0.9977	413.100	OZT		412.149	OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044548	0.9958	420.300	OZT		418.534	OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044555	0.9965	420.400	OZT		418.928	OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044540	0.9971	405.625	OZT		404.448	OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044556	0.9965	405.300	OZT		403.881	OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044510	0.9961	418.275	OZT		416.643	OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044516	0.9961	417.500	OZT		415.871	OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044503	0.9962	398.275	OZT		396.761	OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Pamp SA,Castel S. Pietro,Switzerland	F8241/9.10	0.9950	407.275	OZT		405.238	OZT	ICBCS-VLT3-SW 059181-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Pamp SA,Castel S. Pietro,Switzerland	F8241/11.10	0.9952	391.775	OZT		389.894	OZT	ICBCS-VLT3-SW 059181-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	005377	0.9970	407.975	OZT		406.751	OZT	ICBCS-VLT3-SW 059050-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	GW1123	0.9963	405.050	OZT		403.551	OZT	ICBCS-VLT3-SW 058981-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	005383	0.9973	424.650	OZT		423.503	OZT	ICBCS-VLT3-SW 059050-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	005402	0.9971	413.325	OZT		412.126	OZT	ICBCS-VLT3-SW 059050-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	005393	0.9969	408.850	OZT		407.582	OZT	ICBCS-VLT3-SW 059050-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044561	0.9977	415.925	OZT		414.968	OZT	ICBCS-VLT3-SW 059141-03

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Pamp SA,Castel S. Pietro,Switzerland	F8241/10.04	0.9951	417.825	OZT		415.777 OZT	ICBCS-VLT3-SW 059181-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 9355	0.9965	404.100	OZT		402.685 OZT	ICBCS-VLT3-SW 057376-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 9362	0.9965	400.850	OZT		399.447 OZT	ICBCS-VLT3-SW 057376-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited,Brampton,Canada	227708	0.9966	401.775	OZT		400.409 OZT	ICBCS-VLT3-SW 059172-01
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	K015628	0.9999	408.700	OZT		408.659 OZT	ICBCS-VLT3-SW 059212-01
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	K015620	0.9999	407.150	OZT		407.109 OZT	ICBCS-VLT3-SW 059212-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralelectromed,Verkhnyaya Pyshma,Russia	YA 0307	0.9999	385.375	OZT		385.336 OZT	ICBCS-VLT3-SW 059178-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2426	0.9994	403.775	OZT		403.532 OZT	ICBCS-VLT3-SW 059237-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2383	0.9986	403.800	OZT		403.234 OZT	ICBCS-VLT3-SW 059237-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2420	0.9994	403.775	OZT		403.532 OZT	ICBCS-VLT3-SW 059237-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2445	0.9994	403.775	OZT		403.532 OZT	ICBCS-VLT3-SW 059237-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2532	0.9990	403.800	OZT		403.396 OZT	ICBCS-VLT3-SW 059237-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2462	0.9993	403.775	OZT		403.492 OZT	ICBCS-VLT3-SW 059237-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	005419	0.9967	415.600	OZT		414.228 OZT	ICBCS-VLT3-SW 059050-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	005401	0.9971	425.025	OZT		423.792 OZT	ICBCS-VLT3-SW 059050-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	005404	0.9971	403.425	OZT		402.255 OZT	ICBCS-VLT3-SW 059050-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	005384	0.9973	397.225	OZT		396.152 OZT	ICBCS-VLT3-SW 059050-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	005367	0.9968	393.900	OZT		392.639 OZT	ICBCS-VLT3-SW 059050-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	005417	0.9967	399.100	OZT		397.783 OZT	ICBCS-VLT3-SW 059050-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	005400	0.9969	397.300	OZT		396.068 OZT	ICBCS-VLT3-SW 059050-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044524	0.9973	400.300	OZT		399.219 OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044497	0.9980	404.550	OZT		403.741 OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044506	0.9962	412.225	OZT		410.658 OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044565	0.9977	397.075	OZT		396.161 OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044578	0.9976	395.850	OZT		394.900 OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited,Brampton,Canada	227705	0.9966	393.450	OZT		392.112 OZT	ICBCS-VLT3-SW 059172-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 9338	0.9965	401.500	OZT		400.094 OZT	ICBCS-VLT3-SW 057376-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2495	0.9991	403.775	OZT		403.411 OZT	ICBCS-VLT3-SW 059237-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2511	0.9991	403.800	OZT		403.436 OZT	ICBCS-VLT3-SW 059237-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2432	0.9994	403.750	OZT		403.507 OZT	ICBCS-VLT3-SW 059237-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2476	0.9993	403.800	OZT		403.517 OZT	ICBCS-VLT3-SW 059237-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2534	0.9990	403.800	OZT		403.396 OZT	ICBCS-VLT3-SW 059237-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2512	0.9991	403.800	OZT		403.436 OZT	ICBCS-VLT3-SW 059237-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralelectromed,Verkhnyaya Pyshma,Russia	YA0360	0.9999	374.175	OZT		374.137 OZT	ICBCS-VLT3-SW 059207-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	005405	0.9971	408.075	OZT		406.891 OZT	ICBCS-VLT3-SW 059050-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044530	0.9973	398.250	OZT		397.174 OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044545	0.9958	409.275	OZT		407.556 OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044492	0.9995	382.300	OZT		382.108 OZT	ICBCS-VLT3-SW 059141-03

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044511	0.9961	406.600	OZT		405.014 OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044571	0.9976	403.775	OZT		402.806 OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044502	0.9980	418.175	OZT		417.338 OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 9341	0.9965	403.975	OZT		402.561 OZT	ICBCS-VLT3-SW 057376-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Pamp SA,Castel S. Pietro,Switzerland	F8241/10.01	0.9951	417.900	OZT		415.852 OZT	ICBCS-VLT3-SW 059181-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 9356	0.9965	402.550	OZT		401.141 OZT	ICBCS-VLT3-SW 057376-02
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	K015610	0.9999	414.750	OZT		414.708 OZT	ICBCS-VLT3-SW 059212-01
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	K015631	0.9999	413.875	OZT		413.833 OZT	ICBCS-VLT3-SW 059212-01
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	K015613	0.9999	417.200	OZT		417.158 OZT	ICBCS-VLT3-SW 059212-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralelectromed,Verkhnyaya Pyshma,Russia	YA 0305	0.9999	384.000	OZT		383.961 OZT	ICBCS-VLT3-SW 059178-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044579	0.9976	388.625	OZT		387.692 OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044582	0.9977	371.550	OZT		370.695 OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044526	0.9973	421.450	OZT		420.312 OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044553	0.9965	407.225	OZT		405.799 OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044535	0.9974	412.450	OZT		411.377 OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044547	0.9958	416.025	OZT		414.277 OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044514	0.9961	407.575	OZT		405.985 OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044533	0.9974	425.100	OZT		423.994 OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044574	0.9976	388.075	OZT		387.143 OZT	ICBCS-VLT3-SW 059141-03

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044504	0.9962	401.425	OZT		399.899 OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044525	0.9973	399.050	OZT		397.972 OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044490	0.9995	416.400	OZT		416.191 OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044499	0.9980	421.200	OZT		420.357 OZT	ICBCS-VLT3-SW 059141-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	044576	0.9976	371.250	OZT		370.359 OZT	ICBCS-VLT3-SW 059141-03
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	K014420	0.9999	390.125	OZT		390.086 OZT	ICBCS-VLT3-SW 059180-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralelectromed,Verkhnyaya Pyshma,Russia	YA 0303	0.9999	384.700	OZT		384.661 OZT	ICBCS-VLT3-SW 059178-01
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	K014408	0.9999	395.725	OZT		395.685 OZT	ICBCS-VLT3-SW 059180-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2434	0.9994	403.775	OZT		403.532 OZT	ICBCS-VLT3-SW 059237-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2424	0.9994	403.800	OZT		403.557 OZT	ICBCS-VLT3-SW 059237-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2438	0.9994	403.800	OZT		403.557 OZT	ICBCS-VLT3-SW 059237-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2469	0.9993	403.775	OZT		403.492 OZT	ICBCS-VLT3-SW 059237-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralelectromed,Verkhnyaya Pyshma,Russia	YA0349	0.9999	387.875	OZT		387.836 OZT	ICBCS-VLT3-SW 059207-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralelectromed,Verkhnyaya Pyshma,Russia	YA0351	0.9999	372.275	OZT		372.237 OZT	ICBCS-VLT3-SW 059207-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralelectromed,Verkhnyaya Pyshma,Russia	YA0345	0.9999	369.950	OZT		369.913 OZT	ICBCS-VLT3-SW 059207-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2506	0.9991	403.800	OZT		403.436 OZT	ICBCS-VLT3-SW 059237-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2441	0.9994	403.775	OZT		403.532 OZT	ICBCS-VLT3-SW 059237-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2477	0.9993	403.775	OZT		403.492 OZT	ICBCS-VLT3-SW 059237-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2442	0.9994	403.800	OZT		403.557 OZT	ICBCS-VLT3-SW 059237-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2503	0.9991	403.800	OZT	403.436	OZT	ICBCS-VLT3-SW 059237-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2447	0.9994	403.775	OZT	403.532	OZT	ICBCS-VLT3-SW 059237-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2525	0.9991	403.775	OZT	403.411	OZT	ICBCS-VLT3-SW 059237-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2487	0.9993	403.800	OZT	403.517	OZT	ICBCS-VLT3-SW 059237-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2453	0.9993	403.775	OZT	403.492	OZT	ICBCS-VLT3-SW 059237-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA0347	0.9999	382.275	OZT	382.236	OZT	ICBCS-VLT3-SW 059207-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA0344	0.9999	366.225	OZT	366.188	OZT	ICBCS-VLT3-SW 059207-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA0357	0.9999	391.675	OZT	391.635	OZT	ICBCS-VLT3-SW 059207-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA0355	0.9999	378.375	OZT	378.337	OZT	ICBCS-VLT3-SW 059207-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2470	0.9993	403.800	OZT	403.517	OZT	ICBCS-VLT3-SW 059237-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2520	0.9991	403.800	OZT	403.436	OZT	ICBCS-VLT3-SW 059237-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2494	0.9991	403.775	OZT	403.411	OZT	ICBCS-VLT3-SW 059237-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2429	0.9994	403.775	OZT	403.532	OZT	ICBCS-VLT3-SW 059237-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN3391	0.9983	403.800	OZT	403.113	OZT	ICBCS-VLT3-SW 059301-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2508	0.9991	403.800	OZT	403.436	OZT	ICBCS-VLT3-SW 059237-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	017051	0.9975	403.150	OZT	402.142	OZT	ICBCS-VLT3-SW 058619-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 9347	0.9965	405.850	OZT	404.429	OZT	ICBCS-VLT3-SW 057376-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 9360	0.9965	403.925	OZT	402.511	OZT	ICBCS-VLT3-SW 057376-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 9337	0.9965	402.100	OZT	400.692	OZT	ICBCS-VLT3-SW 057376-02

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2484	0.9993	403.775	OZT		403.492 OZT	ICBCS-VLT3-SW 059237-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	AX- 0302	0.9999	381.575	OZT		381.536 OZT	ICBCS-VLT3-SW 059158-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 9352	0.9965	402.450	OZT		401.041 OZT	ICBCS-VLT3-SW 057376-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 9351	0.9965	404.850	OZT		403.433 OZT	ICBCS-VLT3-SW 057376-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 9342	0.9965	402.575	OZT		401.166 OZT	ICBCS-VLT3-SW 057376-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 9363	0.9965	402.875	OZT		401.465 OZT	ICBCS-VLT3-SW 057376-02
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	K015615	0.9999	409.325	OZT		409.284 OZT	ICBCS-VLT3-SW 059212-01
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	K015627	0.9999	406.950	OZT		406.909 OZT	ICBCS-VLT3-SW 059212-01
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	K015608	0.9999	407.425	OZT		407.384 OZT	ICBCS-VLT3-SW 059212-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN3400	0.9983	403.800	OZT		403.113 OZT	ICBCS-VLT3-SW 059301-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN3397	0.9983	403.800	OZT		403.113 OZT	ICBCS-VLT3-SW 059301-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN3403	0.9983	403.825	OZT		403.138 OZT	ICBCS-VLT3-SW 059301-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 9350	0.9965	404.850	OZT		403.433 OZT	ICBCS-VLT3-SW 057376-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2537	0.9990	403.800	OZT		403.396 OZT	ICBCS-VLT3-SW 059237-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2472	0.9993	403.775	OZT		403.492 OZT	ICBCS-VLT3-SW 059237-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 9361	0.9965	405.925	OZT		404.504 OZT	ICBCS-VLT3-SW 057376-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralelectromed,Verkhnyaya Pyshma,Russia	YA 0302	0.9999	382.725	OZT		382.686 OZT	ICBCS-VLT3-SW 059178-01
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	K014411	0.9999	388.625	OZT		388.586 OZT	ICBCS-VLT3-SW 059180-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralelectromed,Verkhnyaya Pyshma,Russia	YA 0310	0.9999	393.025	OZT		392.985 OZT	ICBCS-VLT3-SW 059178-01

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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	K014406	0.9999	390.625	OZT		390.586 OZT	ICBCS-VLT3-SW 059180-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	WN2423	0.9994	403.750	OZT		403.507 OZT	ICBCS-VLT3-SW 059237-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	WN2440	0.9994	403.800	OZT		403.557 OZT	ICBCS-VLT3-SW 059237-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	WN2467	0.9993	403.775	OZT		403.492 OZT	ICBCS-VLT3-SW 059237-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex, Almalyk, Uzbekistan	AX- 0315	0.9999	398.725	OZT		398.685 OZT	ICBCS-VLT3-SW 059158-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex, Almalyk, Uzbekistan	AX- 0314	0.9999	383.550	OZT		383.511 OZT	ICBCS-VLT3-SW 059158-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex, Almalyk, Uzbekistan	AX- 0303	0.9999	364.300	OZT		364.263 OZT	ICBCS-VLT3-SW 059158-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex, Almalyk, Uzbekistan	AX- 0318	0.9999	388.450	OZT		388.411 OZT	ICBCS-VLT3-SW 059158-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex, Almalyk, Uzbekistan	AX- 0319	0.9999	385.975	OZT		385.936 OZT	ICBCS-VLT3-SW 059158-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex, Almalyk, Uzbekistan	AX- 0320	0.9999	388.675	OZT		388.636 OZT	ICBCS-VLT3-SW 059158-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex, Almalyk, Uzbekistan	AX- 0307	0.9999	385.300	OZT		385.261 OZT	ICBCS-VLT3-SW 059158-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery, Kuyumcukent, Turkey	00780	0.9995	385.900	OZT		385.707 OZT	ICBCS-VLT3-SW 059320-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery, Kuyumcukent, Turkey	00775	0.9995	404.625	OZT		404.422 OZT	ICBCS-VLT3-SW 059320-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery, Kuyumcukent, Turkey	00784	0.9995	382.675	OZT		382.483 OZT	ICBCS-VLT3-SW 059320-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery, Kuyumcukent, Turkey	00772	0.9995	401.100	OZT		400.899 OZT	ICBCS-VLT3-SW 059320-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery, Kuyumcukent, Turkey	00788	0.9998	394.925	OZT		394.846 OZT	ICBCS-VLT3-SW 059320-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery, Kuyumcukent, Turkey	00785	0.9995	386.250	OZT		386.056 OZT	ICBCS-VLT3-SW 059320-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery, Kuyumcukent, Turkey	00779	0.9995	397.675	OZT		397.476 OZT	ICBCS-VLT3-SW 059320-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	WN2516	0.9991	403.800	OZT		403.436 OZT	ICBCS-VLT3-SW 059237-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2535	0.9990	403.775	OZT		403.371 OZT	ICBCS-VLT3-SW 059237-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2444	0.9994	403.775	OZT		403.532 OZT	ICBCS-VLT3-SW 059237-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2409	0.9994	403.750	OZT		403.507 OZT	ICBCS-VLT3-SW 059237-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2405	0.9994	403.750	OZT		403.507 OZT	ICBCS-VLT3-SW 059237-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2480	0.9993	403.775	OZT		403.492 OZT	ICBCS-VLT3-SW 059237-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2461	0.9993	403.800	OZT		403.517 OZT	ICBCS-VLT3-SW 059237-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00786	0.9995	382.775	OZT		382.583 OZT	ICBCS-VLT3-SW 059320-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0598	0.9999	383.750	OZT		383.711 OZT	ICBCS-VLT3-SW 059365-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0602	0.9999	397.100	OZT		397.060 OZT	ICBCS-VLT3-SW 059365-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0597	0.9999	379.375	OZT		379.337 OZT	ICBCS-VLT3-SW 059365-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0599	0.9999	385.025	OZT		384.986 OZT	ICBCS-VLT3-SW 059365-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB81245	0.9950	398.025	OZT		396.034 OZT	ICBCS-VLT3-SW 059380-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB81240	0.9950	392.050	OZT		390.089 OZT	ICBCS-VLT3-SW 059380-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 9353	0.9965	409.200	OZT		407.767 OZT	ICBCS-VLT3-SW 057376-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	AX- 0297	0.9999	383.300	OZT		383.261 OZT	ICBCS-VLT3-SW 059158-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	AX- 0308	0.9999	384.400	OZT		384.361 OZT	ICBCS-VLT3-SW 059158-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	AX- 0300	0.9999	378.375	OZT		378.337 OZT	ICBCS-VLT3-SW 059158-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	AX- 0317	0.9999	402.225	OZT		402.184 OZT	ICBCS-VLT3-SW 059158-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	AX- 0309	0.9999	383.075	OZT		383.036 OZT	ICBCS-VLT3-SW 059158-11

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	AX- 0298	0.9999	382.475	OZT		382.436 OZT	ICBCS-VLT3-SW 059158-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA0356	0.9999	386.500	OZT		386.461 OZT	ICBCS-VLT3-SW 059207-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA0374	0.9999	392.175	OZT		392.135 OZT	ICBCS-VLT3-SW 059207-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA0352	0.9999	379.550	OZT		379.512 OZT	ICBCS-VLT3-SW 059207-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA0354	0.9999	383.925	OZT		383.886 OZT	ICBCS-VLT3-SW 059207-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA0343	0.9999	390.000	OZT		389.961 OZT	ICBCS-VLT3-SW 059207-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA0342	0.9999	386.525	OZT		386.486 OZT	ICBCS-VLT3-SW 059207-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2505	0.9991	403.775	OZT		403.411 OZT	ICBCS-VLT3-SW 059237-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB81238	0.9950	394.975	OZT		393.000 OZT	ICBCS-VLT3-SW 059380-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB81239	0.9950	390.150	OZT		388.199 OZT	ICBCS-VLT3-SW 059380-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB81241	0.9950	404.125	OZT		402.104 OZT	ICBCS-VLT3-SW 059380-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	038928	0.9988	427.675	OZT		427.161 OZT	ICBCS-VLT3-SW 059261-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA0697	0.9999	390.900	OZT		390.861 OZT	ICBCS-VLT3-SW 058785-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	038927	0.9988	401.400	OZT		400.918 OZT	ICBCS-VLT3-SW 059261-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA 0631	0.9999	392.750	OZT		392.710 OZT	ICBCS-VLT3-SW 059377-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2527	0.9991	403.800	OZT		403.436 OZT	ICBCS-VLT3-SW 059237-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2415	0.9994	403.775	OZT		403.532 OZT	ICBCS-VLT3-SW 059237-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2417	0.9994	403.750	OZT		403.507 OZT	ICBCS-VLT3-SW 059237-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN3401	0.9983	403.800	OZT		403.113 OZT	ICBCS-VLT3-SW 059301-02

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN3395	0.9983	403.800	OZT	403.113	OZT	ICBCS-VLT3-SW 059301-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN3398	0.9983	403.800	OZT	403.113	OZT	ICBCS-VLT3-SW 059301-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN3393	0.9983	403.800	OZT	403.113	OZT	ICBCS-VLT3-SW 059301-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 9357	0.9965	406.225	OZT	404.803	OZT	ICBCS-VLT3-SW 057376-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 9335	0.9965	405.500	OZT	404.080	OZT	ICBCS-VLT3-SW 057376-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 9364	0.9965	403.750	OZT	402.336	OZT	ICBCS-VLT3-SW 057376-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 9344	0.9965	401.150	OZT	399.746	OZT	ICBCS-VLT3-SW 057376-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 9354	0.9965	405.925	OZT	404.504	OZT	ICBCS-VLT3-SW 057376-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	AX- 0296	0.9999	389.650	OZT	389.611	OZT	ICBCS-VLT3-SW 059158-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	AX- 0311	0.9999	382.275	OZT	382.236	OZT	ICBCS-VLT3-SW 059158-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00771	0.9996	401.850	OZT	401.689	OZT	ICBCS-VLT3-SW 059320-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00774	0.9995	390.950	OZT	390.754	OZT	ICBCS-VLT3-SW 059320-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00769	0.9996	386.625	OZT	386.470	OZT	ICBCS-VLT3-SW 059320-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00787	0.9995	392.025	OZT	391.829	OZT	ICBCS-VLT3-SW 059320-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00768	0.9996	404.450	OZT	404.288	OZT	ICBCS-VLT3-SW 059320-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00790	0.9998	396.050	OZT	395.970	OZT	ICBCS-VLT3-SW 059320-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00793	0.9998	397.875	OZT	397.795	OZT	ICBCS-VLT3-SW 059320-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0596	0.9999	386.950	OZT	386.911	OZT	ICBCS-VLT3-SW 059365-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0603	0.9999	383.975	OZT	383.936	OZT	ICBCS-VLT3-SW 059365-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB81234	0.9950	397.450	OZT		395.462 OZT	ICBCS-VLT3-SW 059380-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB81242	0.9950	394.050	OZT		392.079 OZT	ICBCS-VLT3-SW 059380-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB81233	0.9950	396.000	OZT		394.020 OZT	ICBCS-VLT3-SW 059380-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralelectromed,Verkhnyaya Pyshma,Russia	YA 0630	0.9999	394.600	OZT		394.560 OZT	ICBCS-VLT3-SW 059377-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	038923	0.9988	413.500	OZT		413.003 OZT	ICBCS-VLT3-SW 059261-01
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	K029702	0.9999	391.625	OZT		391.585 OZT	ICBCS-VLT3-SW 059358-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	038922	0.9988	408.275	OZT		407.785 OZT	ICBCS-VLT3-SW 059261-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4774	0.9996	403.800	OZT		403.638 OZT	ICBCS-VLT3-SW 059404-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4776	0.9996	403.800	OZT		403.638 OZT	ICBCS-VLT3-SW 059404-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4773	0.9996	403.800	OZT		403.638 OZT	ICBCS-VLT3-SW 059404-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4758	0.9995	403.800	OZT		403.598 OZT	ICBCS-VLT3-SW 059404-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4777	0.9996	403.800	OZT		403.638 OZT	ICBCS-VLT3-SW 059404-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	AX- 0316	0.9999	410.475	OZT		410.434 OZT	ICBCS-VLT3-SW 059158-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZT8943	0.9982	404.725	OZT		403.996 OZT	ICBCS-VLT3-SW 059239-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	AX- 0312	0.9999	379.350	OZT		379.312 OZT	ICBCS-VLT3-SW 059158-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	AX- 0306	0.9999	390.450	OZT		390.411 OZT	ICBCS-VLT3-SW 059158-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	AX- 0304	0.9999	366.675	OZT		366.638 OZT	ICBCS-VLT3-SW 059158-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	AX- 0305	0.9999	370.500	OZT		370.463 OZT	ICBCS-VLT3-SW 059158-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00773	0.9995	398.550	OZT		398.350 OZT	ICBCS-VLT3-SW 059320-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00777	0.9995	394.800	OZT	394.602	OZT	ICBCS-VLT3-SW 059320-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00776	0.9995	399.275	OZT	399.075	OZT	ICBCS-VLT3-SW 059320-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00782	0.9995	393.525	OZT	393.328	OZT	ICBCS-VLT3-SW 059320-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00795	0.9998	397.275	OZT	397.195	OZT	ICBCS-VLT3-SW 059320-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralelectromed,Verkhnyaya Pyshma,Russia	YA0600	0.9999	374.500	OZT	374.462	OZT	ICBCS-VLT3-SW 059365-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB81235	0.9950	400.350	OZT	398.348	OZT	ICBCS-VLT3-SW 059380-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB81236	0.9950	400.825	OZT	398.820	OZT	ICBCS-VLT3-SW 059380-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4682	0.9988	403.825	OZT	403.340	OZT	ICBCS-VLT3-SW 059404-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4675	0.9988	403.750	OZT	403.265	OZT	ICBCS-VLT3-SW 059404-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4686	0.9987	403.800	OZT	403.275	OZT	ICBCS-VLT3-SW 059404-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4691	0.9987	403.800	OZT	403.275	OZT	ICBCS-VLT3-SW 059404-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4678	0.9988	403.775	OZT	403.290	OZT	ICBCS-VLT3-SW 059404-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4265	0.9962	403.775	OZT	402.240	OZT	ICBCS-VLT3-SW 059371-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4299	0.9989	403.825	OZT	403.380	OZT	ICBCS-VLT3-SW 059371-01
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	K034425	0.9999	405.600	OZT	405.559	OZT	ICBCS-VLT3-SW 059408-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4277	0.9989	403.800	OZT	403.355	OZT	ICBCS-VLT3-SW 059371-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4273	0.9989	403.800	OZT	403.355	OZT	ICBCS-VLT3-SW 059371-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4316	0.9990	403.800	OZT	403.396	OZT	ICBCS-VLT3-SW 059371-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	00766	0.9999	420.500	OZT	420.458	OZT	ICBCS-VLT3-SW 059415-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	00751	0.9999	397.650	OZT	397.610	OZT	ICBCS-VLT3-SW 059415-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB73436	0.9996	393.800	OZT	393.642	OZT	ICBCS-VLT3-SW 059455-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	00761	0.9999	418.500	OZT	418.458	OZT	ICBCS-VLT3-SW 059415-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	00777	0.9999	391.300	OZT	391.260	OZT	ICBCS-VLT3-SW 059415-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB73429	0.9996	354.950	OZT	354.808	OZT	ICBCS-VLT3-SW 059455-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	00768	0.9999	415.050	OZT	415.008	OZT	ICBCS-VLT3-SW 059415-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4770	0.9996	403.800	OZT	403.638	OZT	ICBCS-VLT3-SW 059404-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4760	0.9996	403.800	OZT	403.638	OZT	ICBCS-VLT3-SW 059404-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4762	0.9996	403.800	OZT	403.638	OZT	ICBCS-VLT3-SW 059404-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4759	0.9995	403.800	OZT	403.598	OZT	ICBCS-VLT3-SW 059404-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4771	0.9996	403.800	OZT	403.638	OZT	ICBCS-VLT3-SW 059404-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4780	0.9996	403.800	OZT	403.638	OZT	ICBCS-VLT3-SW 059404-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4765	0.9996	403.800	OZT	403.638	OZT	ICBCS-VLT3-SW 059404-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB81248	0.9950	389.250	OZT	387.303	OZT	ICBCS-VLT3-SW 059380-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	038926	0.9988	402.500	OZT	402.017	OZT	ICBCS-VLT3-SW 059261-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	038906	0.9986	421.375	OZT	420.785	OZT	ICBCS-VLT3-SW 059261-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	038924	0.9988	413.850	OZT	413.353	OZT	ICBCS-VLT3-SW 059261-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	038904	0.9986	392.600	OZT	392.050	OZT	ICBCS-VLT3-SW 059261-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	038905	0.9986	413.200	OZT	412.621	OZT	ICBCS-VLT3-SW 059261-01

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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	WN4763	0.9996	403.800	OZT	403.638	OZT	ICBCS-VLT3-SW 059404-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4769	0.9996	403.800	OZT	403.638	OZT	ICBCS-VLT3-SW 059404-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4601	0.9992	403.825	OZT	403.502	OZT	ICBCS-VLT3-SW 059404-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4611	0.9992	403.775	OZT	403.452	OZT	ICBCS-VLT3-SW 059404-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4684	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT3-SW 059404-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4681	0.9988	403.825	OZT	403.340	OZT	ICBCS-VLT3-SW 059404-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4693	0.9987	403.800	OZT	403.275	OZT	ICBCS-VLT3-SW 059404-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4298	0.9989	403.800	OZT	403.355	OZT	ICBCS-VLT3-SW 059371-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4772	0.9996	403.800	OZT	403.638	OZT	ICBCS-VLT3-SW 059404-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4603	0.9992	403.800	OZT	403.477	OZT	ICBCS-VLT3-SW 059404-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4775	0.9996	403.800	OZT	403.638	OZT	ICBCS-VLT3-SW 059404-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4612	0.9992	403.775	OZT	403.452	OZT	ICBCS-VLT3-SW 059404-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4692	0.9987	403.800	OZT	403.275	OZT	ICBCS-VLT3-SW 059404-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4685	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT3-SW 059404-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4674	0.9988	403.775	OZT	403.290	OZT	ICBCS-VLT3-SW 059404-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4300	0.9989	403.800	OZT	403.355	OZT	ICBCS-VLT3-SW 059371-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4301	0.9989	403.800	OZT	403.355	OZT	ICBCS-VLT3-SW 059371-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4275	0.9989	403.800	OZT	403.355	OZT	ICBCS-VLT3-SW 059371-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4288	0.9989	403.800	OZT	403.355	OZT	ICBCS-VLT3-SW 059371-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4303	0.9989	403.800	OZT	403.355	OZT	ICBCS-VLT3-SW 059371-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4295	0.9989	403.825	OZT	403.380	OZT	ICBCS-VLT3-SW 059371-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4293	0.9989	403.825	OZT	403.380	OZT	ICBCS-VLT3-SW 059371-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4313	0.9990	403.800	OZT	403.396	OZT	ICBCS-VLT3-SW 059371-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB54232	0.9995	396.125	OZT	395.927	OZT	ICBCS-VLT3-SW 059455-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	00773	0.9999	407.850	OZT	407.809	OZT	ICBCS-VLT3-SW 059415-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB73430	0.9996	413.350	OZT	413.184	OZT	ICBCS-VLT3-SW 059455-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB46835	0.9996	398.450	OZT	398.290	OZT	ICBCS-VLT3-SW 059455-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	00767	0.9999	409.175	OZT	409.134	OZT	ICBCS-VLT3-SW 059415-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	00779	0.9999	394.450	OZT	394.410	OZT	ICBCS-VLT3-SW 059415-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4708	0.9988	403.825	OZT	403.340	OZT	ICBCS-VLT3-SW 059404-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4613	0.9992	403.800	OZT	403.477	OZT	ICBCS-VLT3-SW 059404-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4698	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT3-SW 059404-01
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	K034331	0.9999	399.300	OZT	399.260	OZT	ICBCS-VLT3-SW 059408-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4282	0.9989	403.775	OZT	403.330	OZT	ICBCS-VLT3-SW 059371-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4280	0.9989	403.800	OZT	403.355	OZT	ICBCS-VLT3-SW 059371-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4305	0.9990	403.800	OZT	403.396	OZT	ICBCS-VLT3-SW 059371-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	00774	0.9999	415.275	OZT	415.233	OZT	ICBCS-VLT3-SW 059415-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4286	0.9989	403.800	OZT	403.355	OZT	ICBCS-VLT3-SW 059371-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4281	0.9989	403.800	OZT		403.355 OZT	ICBCS-VLT3-SW 059371-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	00759	0.9999	408.550	OZT		408.509 OZT	ICBCS-VLT3-SW 059415-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	00762	0.9999	406.500	OZT		406.459 OZT	ICBCS-VLT3-SW 059415-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB54233	0.9995	401.600	OZT		401.399 OZT	ICBCS-VLT3-SW 059455-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	00763	0.9999	416.225	OZT		416.183 OZT	ICBCS-VLT3-SW 059415-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	00760	0.9999	369.350	OZT		369.313 OZT	ICBCS-VLT3-SW 059415-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	00750	0.9999	401.825	OZT		401.784 OZT	ICBCS-VLT3-SW 059415-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	00758	0.9999	390.575	OZT		390.536 OZT	ICBCS-VLT3-SW 059415-01