

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

Total Bars		615		Total GW		245556.300		Total TW		245268.007	
Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID	
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T011919	0.9999	396.750	OZT	396.710	OZT	ICBCS-VLT1-SW058547-01	
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	T014218	0.9999	390.000	OZT	389.961	OZT	ICBCS-VLT1-SW058547-01	
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T011931	0.9999	409.975	OZT	409.934	OZT	ICBCS-VLT1-SW058547-01	
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T007220	0.9999	386.050	OZT	386.011	OZT	ICBCS-VLT1-SW058547-01	
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T011932	0.9999	396.575	OZT	396.535	OZT	ICBCS-VLT1-SW058547-01	
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	T014219	0.9999	393.500	OZT	393.460	OZT	ICBCS-VLT1-SW058547-01	
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	T007303	0.9999	381.375	OZT	381.336	OZT	ICBCS-VLT1-SW058547-01	
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	T011920	0.9999	403.350	OZT	403.309	OZT	ICBCS-VLT1-SW058547-01	
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T014220	0.9999	380.300	OZT	380.262	OZT	ICBCS-VLT1-SW058547-01	
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T011921	0.9999	404.575	OZT	404.534	OZT	ICBCS-VLT1-SW058547-01	
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T007402	0.9999	381.150	OZT	381.111	OZT	ICBCS-VLT1-SW058547-01	
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T012001	0.9999	399.000	OZT	398.960	OZT	ICBCS-VLT1-SW058547-01	
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	T007403	0.9999	383.050	OZT	383.011	OZT	ICBCS-VLT1-SW058547-01	
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T014221	0.9999	387.725	OZT	387.686	OZT	ICBCS-VLT1-SW058547-01	
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T011923	0.9999	406.425	OZT	406.384	OZT	ICBCS-VLT1-SW058547-01	
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T014123	0.9999	394.825	OZT	394.785	OZT	ICBCS-VLT1-SW058547-01	
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T007404	0.9999	382.300	OZT	382.261	OZT	ICBCS-VLT1-SW058547-01	
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T014225	0.9999	379.250	OZT	379.212	OZT	ICBCS-VLT1-SW058547-01	
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T011924	0.9999	407.300	OZT	407.259	OZT	ICBCS-VLT1-SW058547-01	
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T014129	0.9999	356.650	OZT	356.614	OZT	ICBCS-VLT1-SW058547-01	
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T011927	0.9999	390.500	OZT	390.461	OZT	ICBCS-VLT1-SW058547-01	
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	T011928	0.9999	392.675	OZT	392.635	OZT	ICBCS-VLT1-SW058547-01	
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	T011903	0.9999	409.000	OZT	408.959	OZT	ICBCS-VLT1-SW058547-01	

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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	T014205	0.9999	358.750	OZT	358.714	OZT	ICBCS-VLT1-SW 058547-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T014227	0.9999	384.550	OZT	384.511	OZT	ICBCS-VLT1-SW 058547-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T011929	0.9999	397.700	OZT	397.660	OZT	ICBCS-VLT1-SW 058547-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T011906	0.9999	400.550	OZT	400.510	OZT	ICBCS-VLT1-SW 058547-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T014211	0.9999	384.200	OZT	384.161	OZT	ICBCS-VLT1-SW 058547-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T014229	0.9999	390.175	OZT	390.136	OZT	ICBCS-VLT1-SW 058547-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T011914	0.9999	402.975	OZT	402.934	OZT	ICBCS-VLT1-SW 058547-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T014213	0.9999	383.825	OZT	383.786	OZT	ICBCS-VLT1-SW 058547-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T014230	0.9999	380.925	OZT	380.887	OZT	ICBCS-VLT1-SW 058547-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125574	0.9966	409.425	OZT	408.033	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	04367	0.9999	410.100	OZT	410.059	OZT	ICBCS-VLT1-SW 058472-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125565	0.9959	415.975	OZT	414.269	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125578	0.9964	405.325	OZT	403.865	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125568	0.9967	390.250	OZT	388.962	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125582	0.9964	404.400	OZT	402.944	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125573	0.9967	392.975	OZT	391.678	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125584	0.9971	402.825	OZT	401.656	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125591	0.9967	397.700	OZT	396.387	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125588	0.9967	411.000	OZT	409.643	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125595	0.9967	401.200	OZT	399.876	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125589	0.9967	402.325	OZT	400.997	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125603	0.9961	405.150	OZT	403.570	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125597	0.9966	407.425	OZT	406.039	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125616	0.9962	392.175	OZT	390.684	OZT	ICBCS-VLT1-SW 058574-11

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125619	0.9962	398.425	OZT	396.911	OZT	ICBCS-VLT1-SW058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125598	0.9961	381.300	OZT	379.813	OZT	ICBCS-VLT1-SW058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125604	0.9961	381.000	OZT	379.514	OZT	ICBCS-VLT1-SW058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125620	0.9962	402.575	OZT	401.045	OZT	ICBCS-VLT1-SW058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6371	0.9984	404.775	OZT	404.127	OZT	ICBCS-VLT1-SW057796-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125605	0.9961	388.500	OZT	386.984	OZT	ICBCS-VLT1-SW058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125629	0.9961	382.250	OZT	380.759	OZT	ICBCS-VLT1-SW058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125630	0.9961	399.600	OZT	398.041	OZT	ICBCS-VLT1-SW058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125614	0.9962	391.725	OZT	390.236	OZT	ICBCS-VLT1-SW058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6359	0.9993	404.625	OZT	404.341	OZT	ICBCS-VLT1-SW057796-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125635	0.9966	401.550	OZT	400.184	OZT	ICBCS-VLT1-SW058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125615	0.9962	405.000	OZT	403.461	OZT	ICBCS-VLT1-SW058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZT1966	0.9988	408.750	OZT	408.259	OZT	ICBCS-VLT1-SW058573-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125636	0.9966	415.550	OZT	414.137	OZT	ICBCS-VLT1-SW058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125621	0.9951	391.150	OZT	389.233	OZT	ICBCS-VLT1-SW058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Nippon Mining and Metals Co., Ltd.,Saganoseki,Japan	20180228	0.9999	400.800	OZT	400.760	OZT	ICBCS-VLT1-SW058552-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125622	0.9951	413.025	OZT	411.001	OZT	ICBCS-VLT1-SW058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Nippon Mining and Metals Co., Ltd.,Saganoseki,Japan	20180229	0.9999	400.075	OZT	400.035	OZT	ICBCS-VLT1-SW058552-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125631	0.9961	403.525	OZT	401.951	OZT	ICBCS-VLT1-SW058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6360	0.9993	405.275	OZT	404.991	OZT	ICBCS-VLT1-SW057796-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Nippon Mining and Metals Co., Ltd.,Saganoseki,Japan	20180234	0.9999	400.150	OZT	400.110	OZT	ICBCS-VLT1-SW058552-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125632	0.9961	384.675	OZT	383.174	OZT	ICBCS-VLT1-SW058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6361	0.9993	404.525	OZT	404.241	OZT	ICBCS-VLT1-SW057796-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Nippon Mining and Metals Co., Ltd.,Saganoseki,Japan	20180235	0.9999	399.850	OZT	399.810	OZT	ICBCS-VLT1-SW058552-01

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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+	Argor-Heraeus SA,Mendrisio,Switzerland	125637	0.9966	415.575	OZT	414.162	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6362	0.9993	406.075	OZT	405.790	OZT	ICBCS-VLT1-SW 057796-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Nippon Mining and Metals Co., Ltd.,Saganoseki,Japan	20180246	0.9999	400.175	OZT	400.135	OZT	ICBCS-VLT1-SW 058552-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125638	0.9966	411.500	OZT	410.101	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Nippon Mining and Metals Co., Ltd.,Saganoseki,Japan	20180247	0.9999	400.350	OZT	400.310	OZT	ICBCS-VLT1-SW 058552-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Nippon Mining and Metals Co., Ltd.,Saganoseki,Japan	20180230	0.9999	399.675	OZT	399.635	OZT	ICBCS-VLT1-SW 058552-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30729	0.9994	409.525	OZT	409.279	OZT	ICBCS-VLT1-SW 058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125561	0.9971	398.950	OZT	397.793	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Nippon Mining and Metals Co., Ltd.,Saganoseki,Japan	20180231	0.9999	400.325	OZT	400.285	OZT	ICBCS-VLT1-SW 058552-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125569	0.9967	394.500	OZT	393.198	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Nippon Mining and Metals Co., Ltd.,Saganoseki,Japan	20180236	0.9999	400.225	OZT	400.185	OZT	ICBCS-VLT1-SW 058552-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30730	0.9995	399.525	OZT	399.325	OZT	ICBCS-VLT1-SW 058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125577	0.9966	378.100	OZT	376.814	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Nippon Mining and Metals Co., Ltd.,Saganoseki,Japan	20180237	0.9999	400.700	OZT	400.660	OZT	ICBCS-VLT1-SW 058552-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30770	0.9997	410.425	OZT	410.301	OZT	ICBCS-VLT1-SW 058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125579	0.9964	397.350	OZT	395.919	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30771	0.9997	411.525	OZT	411.401	OZT	ICBCS-VLT1-SW 058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Nippon Mining and Metals Co., Ltd.,Saganoseki,Japan	20180238	0.9999	400.225	OZT	400.185	OZT	ICBCS-VLT1-SW 058552-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125583	0.9971	401.100	OZT	399.936	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30794	0.9997	413.950	OZT	413.825	OZT	ICBCS-VLT1-SW 058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Nippon Mining and Metals Co., Ltd.,Saganoseki,Japan	20180239	0.9999	401.025	OZT	400.984	OZT	ICBCS-VLT1-SW 058552-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125585	0.9971	400.325	OZT	399.164	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30795	0.9997	409.575	OZT	409.452	OZT	ICBCS-VLT1-SW 058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Nippon Mining and Metals Co., Ltd.,Saganoseki,Japan	20180252	0.9999	400.250	OZT	400.210	OZT	ICBCS-VLT1-SW 058552-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125590	0.9967	404.725	OZT	403.389	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	04357	0.9999	427.400	OZT	427.357	OZT	ICBCS-VLT1-SW 058472-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	421485	0.9999	375.225	OZT	375.187	OZT	ICBCS-VLT1-SW 058574-10
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30704	0.9998	411.150	OZT	411.067	OZT	ICBCS-VLT1-SW 058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125596	0.9966	401.000	OZT	399.636	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	421488	0.9999	375.400	OZT	375.362	OZT	ICBCS-VLT1-SW 058574-10
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	04358	0.9999	423.025	OZT	422.982	OZT	ICBCS-VLT1-SW 058472-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30709	0.9997	413.150	OZT	413.026	OZT	ICBCS-VLT1-SW 058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125599	0.9961	390.375	OZT	388.852	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	04359	0.9999	409.700	OZT	409.659	OZT	ICBCS-VLT1-SW 058472-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	505559	0.9999	397.625	OZT	397.585	OZT	ICBCS-VLT1-SW 058472-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30712	0.9998	417.975	OZT	417.891	OZT	ICBCS-VLT1-SW 058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	04360	0.9999	416.975	OZT	416.933	OZT	ICBCS-VLT1-SW 058472-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125600	0.9961	409.150	OZT	407.554	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	505560	0.9999	406.200	OZT	406.159	OZT	ICBCS-VLT1-SW 058472-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30747	0.9996	418.225	OZT	418.057	OZT	ICBCS-VLT1-SW 058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	04361	0.9999	416.650	OZT	416.608	OZT	ICBCS-VLT1-SW 058472-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125607	0.9961	394.375	OZT	392.837	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	505561	0.9999	397.850	OZT	397.810	OZT	ICBCS-VLT1-SW 058472-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30748	0.9995	411.500	OZT	411.294	OZT	ICBCS-VLT1-SW 058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125609	0.9961	391.000	OZT	389.475	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	505562	0.9999	391.475	OZT	391.435	OZT	ICBCS-VLT1-SW 058472-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	04362	0.9999	417.575	OZT	417.533	OZT	ICBCS-VLT1-SW 058472-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30758	0.9996	408.675	OZT	408.511	OZT	ICBCS-VLT1-SW 058574-12

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	04363	0.9999	420.300	OZT	420.258	OZT	ICBCS-VLT1-SW 058472-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125617	0.9962	388.150	OZT	386.675	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	505571	0.9999	405.050	OZT	405.009	OZT	ICBCS-VLT1-SW 058472-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30759	0.9996	413.225	OZT	413.059	OZT	ICBCS-VLT1-SW 058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	04364	0.9999	417.175	OZT	417.133	OZT	ICBCS-VLT1-SW 058472-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	505572	0.9999	389.200	OZT	389.161	OZT	ICBCS-VLT1-SW 058472-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125618	0.9962	390.775	OZT	389.290	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30773	0.9995	403.625	OZT	403.423	OZT	ICBCS-VLT1-SW 058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125559	0.9971	406.400	OZT	405.221	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125623	0.9951	389.675	OZT	387.765	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	505573	0.9999	391.900	OZT	391.860	OZT	ICBCS-VLT1-SW 058472-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30775	0.9996	416.500	OZT	416.333	OZT	ICBCS-VLT1-SW 058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	505574	0.9999	400.050	OZT	400.010	OZT	ICBCS-VLT1-SW 058472-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125560	0.9971	395.250	OZT	394.103	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125624	0.9951	401.175	OZT	399.209	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30777	0.9997	405.825	OZT	405.703	OZT	ICBCS-VLT1-SW 058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125563	0.9959	391.475	OZT	389.870	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T003408	0.9999	382.375	OZT	382.336	OZT	ICBCS-VLT1-SW 058480-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125633	0.9961	390.400	OZT	388.877	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30778	0.9997	410.975	OZT	410.851	OZT	ICBCS-VLT1-SW 058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125564	0.9959	393.975	OZT	392.359	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T003409	0.9999	413.850	OZT	413.808	OZT	ICBCS-VLT1-SW 058480-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125634	0.9961	398.450	OZT	396.896	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125571	0.9967	400.275	OZT	398.954	OZT	ICBCS-VLT1-SW 058574-11

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited,Brampton,Canada	173467	0.9976	413.825	OZT	412.831	OZT	ICBCS-VLT1-SW 058573-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T003410	0.9999	401.350	OZT	401.309	OZT	ICBCS-VLT1-SW 058480-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	421496	0.9999	371.575	OZT	371.537	OZT	ICBCS-VLT1-SW 058574-10
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T003411	0.9999	392.725	OZT	392.685	OZT	ICBCS-VLT1-SW 058480-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125572	0.9967	394.750	OZT	393.447	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited,Brampton,Canada	173468	0.9976	405.825	OZT	404.851	OZT	ICBCS-VLT1-SW 058573-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	421497	0.9999	394.600	OZT	394.560	OZT	ICBCS-VLT1-SW 058574-10
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125575	0.9966	403.275	OZT	401.903	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Nippon Mining and Metals Co., Ltd.,Saganoseki,Japan	20180232	0.9999	400.175	OZT	400.135	OZT	ICBCS-VLT1-SW 058552-01
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	T016104	0.9999	399.325	OZT	399.285	OZT	ICBCS-VLT1-SW 058564-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	421498	0.9999	361.475	OZT	361.438	OZT	ICBCS-VLT1-SW 058574-10
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Nippon Mining and Metals Co., Ltd.,Saganoseki,Japan	20180233	0.9999	399.800	OZT	399.760	OZT	ICBCS-VLT1-SW 058552-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125576	0.9966	391.625	OZT	390.293	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T016105	0.9999	397.425	OZT	397.385	OZT	ICBCS-VLT1-SW 058564-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	505567	0.9999	425.950	OZT	425.907	OZT	ICBCS-VLT1-SW 058472-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Nippon Mining and Metals Co., Ltd.,Saganoseki,Japan	20180244	0.9999	399.950	OZT	399.910	OZT	ICBCS-VLT1-SW 058552-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125580	0.9964	372.700	OZT	371.358	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T016106	0.9999	398.525	OZT	398.485	OZT	ICBCS-VLT1-SW 058564-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	505568	0.9999	410.950	OZT	410.909	OZT	ICBCS-VLT1-SW 058472-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T016107	0.9999	403.950	OZT	403.909	OZT	ICBCS-VLT1-SW 058564-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Nippon Mining and Metals Co., Ltd.,Saganoseki,Japan	20180245	0.9999	400.100	OZT	400.060	OZT	ICBCS-VLT1-SW 058552-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125581	0.9964	398.325	OZT	396.891	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	505569	0.9999	416.400	OZT	416.358	OZT	ICBCS-VLT1-SW 058472-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T016617	0.9999	371.450	OZT	371.412	OZT	ICBCS-VLT1-SW 058564-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Nippon Mining and Metals Co., Ltd.,Saganoseki,Japan	20180248	0.9999	399.950	OZT	399.910	OZT	ICBCS-VLT1-SW058552-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125586	0.9971	413.200	OZT	412.001	OZT	ICBCS-VLT1-SW058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	505570	0.9999	415.750	OZT	415.708	OZT	ICBCS-VLT1-SW058472-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	TE80122	0.9986	401.325	OZT	400.763	OZT	ICBCS-VLT1-SW058573-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Nippon Mining and Metals Co., Ltd.,Saganoseki,Japan	20180249	0.9999	400.125	OZT	400.085	OZT	ICBCS-VLT1-SW058552-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125587	0.9971	403.225	OZT	402.055	OZT	ICBCS-VLT1-SW058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	M063130	0.9999	359.350	OZT	359.314	OZT	ICBCS-VLT1-SW058480-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125593	0.9967	398.325	OZT	397.010	OZT	ICBCS-VLT1-SW058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Nippon Mining and Metals Co., Ltd.,Saganoseki,Japan	20180250	0.9999	400.100	OZT	400.060	OZT	ICBCS-VLT1-SW058552-01
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	T003405	0.9999	372.400	OZT	372.362	OZT	ICBCS-VLT1-SW058480-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125594	0.9967	410.750	OZT	409.394	OZT	ICBCS-VLT1-SW058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Nippon Mining and Metals Co., Ltd.,Saganoseki,Japan	20180251	0.9999	400.425	OZT	400.385	OZT	ICBCS-VLT1-SW058552-01
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	T003406	0.9999	381.825	OZT	381.786	OZT	ICBCS-VLT1-SW058480-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125601	0.9961	406.000	OZT	404.416	OZT	ICBCS-VLT1-SW058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	421490	0.9999	381.175	OZT	381.136	OZT	ICBCS-VLT1-SW058574-10
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	T003407	0.9999	394.800	OZT	394.760	OZT	ICBCS-VLT1-SW058480-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125602	0.9961	399.950	OZT	398.390	OZT	ICBCS-VLT1-SW058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	421491	0.9999	375.775	OZT	375.737	OZT	ICBCS-VLT1-SW058574-10
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T016004	0.9999	397.050	OZT	397.010	OZT	ICBCS-VLT1-SW058564-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5608	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125610	0.9961	393.600	OZT	392.065	OZT	ICBCS-VLT1-SW058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T016005	0.9999	410.025	OZT	409.984	OZT	ICBCS-VLT1-SW058564-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	421492	0.9999	378.425	OZT	378.387	OZT	ICBCS-VLT1-SW058574-10
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5609	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW058575-01

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Depository	Quantity	Product	Brand	Serial ID	Fines	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA, Mendrisio, Switzerland	125611	0.9961	392.725	OZT	391.193	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN5610	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA, Mendrisio, Switzerland	125612	0.9961	404.800	OZT	403.221	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"), Krasnoyarsk, Russia	T016006	0.9999	413.075	OZT	413.033	OZT	ICBCS-VLT1-SW 058564-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN5611	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA, Mendrisio, Switzerland	125613	0.9962	399.925	OZT	398.405	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"), Krasnoyarsk, Russia	T016009	0.9999	396.050	OZT	396.010	OZT	ICBCS-VLT1-SW 058564-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN5624	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA, Mendrisio, Switzerland	125625	0.9951	404.300	OZT	402.319	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"), Krasnoyarsk, Russia	T016202	0.9999	380.375	OZT	380.337	OZT	ICBCS-VLT1-SW 058564-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA, Marin, Switzerland	421494	0.9999	370.725	OZT	370.688	OZT	ICBCS-VLT1-SW 058574-10
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN5625	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA, Mendrisio, Switzerland	125626	0.9951	384.025	OZT	382.143	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"), Krasnoyarsk, Russia	T016204	0.9999	388.000	OZT	387.961	OZT	ICBCS-VLT1-SW 058564-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA, Marin, Switzerland	505563	0.9999	390.825	OZT	390.786	OZT	ICBCS-VLT1-SW 058472-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN5626	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA, Mendrisio, Switzerland	125627	0.9951	399.425	OZT	397.467	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"), Krasnoyarsk, Russia	T016205	0.9999	402.900	OZT	402.859	OZT	ICBCS-VLT1-SW 058564-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA, Marin, Switzerland	505564	0.9999	405.025	OZT	404.984	OZT	ICBCS-VLT1-SW 058472-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN5627	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA, Mendrisio, Switzerland	125628	0.9961	401.450	OZT	399.884	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"), Krasnoyarsk, Russia	T016206	0.9999	388.725	OZT	388.686	OZT	ICBCS-VLT1-SW 058564-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA, Marin, Switzerland	505565	0.9999	413.100	OZT	413.058	OZT	ICBCS-VLT1-SW 058472-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZQ6363	0.9993	405.150	OZT	404.866	OZT	ICBCS-VLT1-SW 057796-02

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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+	Johnson Matthey Limited,Brampton,Canada	141160	0.9999	391.450	OZT	391.410	OZT	ICBCS-VLT1-SW 058472-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T016207	0.9999	386.050	OZT	386.011	OZT	ICBCS-VLT1-SW 058564-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	505566	0.9999	403.875	OZT	403.834	OZT	ICBCS-VLT1-SW 058472-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6364	0.9993	404.425	OZT	404.142	OZT	ICBCS-VLT1-SW 057796-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited,Brampton,Canada	141222	0.9999	416.300	OZT	416.258	OZT	ICBCS-VLT1-SW 058472-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T016208	0.9999	389.200	OZT	389.161	OZT	ICBCS-VLT1-SW 058564-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	505575	0.9999	389.800	OZT	389.761	OZT	ICBCS-VLT1-SW 058472-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6365	0.9993	404.575	OZT	404.291	OZT	ICBCS-VLT1-SW 057796-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited,Brampton,Canada	141297	0.9999	400.700	OZT	400.660	OZT	ICBCS-VLT1-SW 058472-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T016524	0.9999	371.550	OZT	371.512	OZT	ICBCS-VLT1-SW 058564-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	505576	0.9999	388.925	OZT	388.886	OZT	ICBCS-VLT1-SW 058472-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6366	0.9993	405.525	OZT	405.241	OZT	ICBCS-VLT1-SW 057796-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited,Brampton,Canada	173466	0.9976	404.700	OZT	403.728	OZT	ICBCS-VLT1-SW 058573-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T016609	0.9999	396.975	OZT	396.935	OZT	ICBCS-VLT1-SW 058564-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	M060204	0.9999	393.450	OZT	393.410	OZT	ICBCS-VLT1-SW 058480-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6367	0.9993	407.775	OZT	407.489	OZT	ICBCS-VLT1-SW 057796-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Nippon Mining and Metals Co., Ltd.,Saganoseki,Japan	20180240	0.9999	400.050	OZT	400.010	OZT	ICBCS-VLT1-SW 058552-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5616	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	M060215	0.9999	394.625	OZT	394.585	OZT	ICBCS-VLT1-SW 058480-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6368	0.9992	404.550	OZT	404.226	OZT	ICBCS-VLT1-SW 057796-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Nippon Mining and Metals Co., Ltd.,Saganoseki,Japan	20180241	0.9999	400.800	OZT	400.760	OZT	ICBCS-VLT1-SW 058552-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5617	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T003412	0.9999	397.450	OZT	397.410	OZT	ICBCS-VLT1-SW 058480-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6369	0.9992	406.975	OZT	406.649	OZT	ICBCS-VLT1-SW 057796-02

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London Good Delivery Large Bars 995+**

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Nippon Mining and Metals Co., Ltd.,Saganoseki,Japan	20180242	0.9999	400.400	OZT	400.360	OZT	ICBCS-VLT1-SW058552-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5618	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW058575-01
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	T003501	0.9999	392.025	OZT	391.985	OZT	ICBCS-VLT1-SW058480-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6370	0.9984	407.450	OZT	406.798	OZT	ICBCS-VLT1-SW057796-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Nippon Mining and Metals Co., Ltd.,Saganoseki,Japan	20180243	0.9999	400.975	OZT	400.935	OZT	ICBCS-VLT1-SW058552-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5619	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW058575-01
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	T003506	0.9999	386.850	OZT	386.811	OZT	ICBCS-VLT1-SW058480-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPA Joyeria Plateria SA,Madrid,Spain	30715	0.9998	407.750	OZT	407.668	OZT	ICBCS-VLT1-SW058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	04366	0.9999	416.575	OZT	416.533	OZT	ICBCS-VLT1-SW058472-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T016001	0.9999	403.725	OZT	403.684	OZT	ICBCS-VLT1-SW058564-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5620	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPA Joyeria Plateria SA,Madrid,Spain	30719	0.9996	389.800	OZT	389.644	OZT	ICBCS-VLT1-SW058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T016108	0.9999	395.725	OZT	395.685	OZT	ICBCS-VLT1-SW058564-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125562	0.9959	397.500	OZT	395.870	OZT	ICBCS-VLT1-SW058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPA Joyeria Plateria SA,Madrid,Spain	30720	0.9996	397.400	OZT	397.241	OZT	ICBCS-VLT1-SW058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5621	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW058575-01
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	T016111	0.9999	397.625	OZT	397.585	OZT	ICBCS-VLT1-SW058564-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125566	0.9959	399.100	OZT	397.463	OZT	ICBCS-VLT1-SW058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPA Joyeria Plateria SA,Madrid,Spain	30722	0.9997	405.850	OZT	405.728	OZT	ICBCS-VLT1-SW058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5622	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW058575-01
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	T016112	0.9999	405.825	OZT	405.784	OZT	ICBCS-VLT1-SW058564-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125567	0.9959	392.700	OZT	391.090	OZT	ICBCS-VLT1-SW058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPA Joyeria Plateria SA,Madrid,Spain	30766	0.9996	409.275	OZT	409.111	OZT	ICBCS-VLT1-SW058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5623	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW058575-01

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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	T016201	0.9999	384.925	OZT	384.886	OZT	ICBCS-VLT1-SW058564-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30767	0.9996	380.900	OZT	380.747	OZT	ICBCS-VLT1-SW058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0188	0.9999	377.950	OZT	377.912	OZT	ICBCS-VLT1-SW058513-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30768	0.9996	393.025	OZT	392.867	OZT	ICBCS-VLT1-SW058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZL2776	0.9978	404.550	OZT	403.660	OZT	ICBCS-VLT1-SW058573-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30769	0.9995	419.025	OZT	418.815	OZT	ICBCS-VLT1-SW058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5606	0.9970	403.800	OZT	402.588	OZT	ICBCS-VLT1-SW058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30784	0.9994	412.850	OZT	412.602	OZT	ICBCS-VLT1-SW058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5607	0.9988	403.750	OZT	403.265	OZT	ICBCS-VLT1-SW058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30785	0.9994	373.625	OZT	373.400	OZT	ICBCS-VLT1-SW058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5612	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30792	0.9997	415.050	OZT	414.925	OZT	ICBCS-VLT1-SW058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5613	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30793	0.9997	413.575	OZT	413.451	OZT	ICBCS-VLT1-SW058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5614	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	421499	0.9999	369.750	OZT	369.713	OZT	ICBCS-VLT1-SW058574-10
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5615	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	421500	0.9999	371.475	OZT	371.437	OZT	ICBCS-VLT1-SW058574-10
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5628	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	505557	0.9999	400.525	OZT	400.485	OZT	ICBCS-VLT1-SW058472-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5629	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	505558	0.9999	419.800	OZT	419.758	OZT	ICBCS-VLT1-SW058472-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5630	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6358	0.9993	406.650	OZT	406.365	OZT	ICBCS-VLT1-SW057796-02

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3026	0.9986	404.375	OZT	403.808	OZT	ICBCS-VLT1-SW057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3041	0.9987	404.050	OZT	403.524	OZT	ICBCS-VLT1-SW057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery, Kuyumcukent, Turkey	00189	0.9999	390.700	OZT	390.661	OZT	ICBCS-VLT1-SW058510-02
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-VLT1-SW058425-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3043	0.9987	403.450	OZT	402.925	OZT	ICBCS-VLT1-SW057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3044	0.9987	406.875	OZT	406.346	OZT	ICBCS-VLT1-SW057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3062	0.9987	405.525	OZT	404.997	OZT	ICBCS-VLT1-SW057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3072	0.9991	404.825	OZT	404.460	OZT	ICBCS-VLT1-SW057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3045	0.9987	405.675	OZT	405.147	OZT	ICBCS-VLT1-SW057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery, Kuyumcukent, Turkey	00194	0.9999	391.150	OZT	391.110	OZT	ICBCS-VLT1-SW058510-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3074	0.9991	402.275	OZT	401.913	OZT	ICBCS-VLT1-SW057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3047	0.9987	405.725	OZT	405.197	OZT	ICBCS-VLT1-SW057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3060	0.9987	403.275	OZT	402.750	OZT	ICBCS-VLT1-SW057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3078	0.9991	402.925	OZT	402.562	OZT	ICBCS-VLT1-SW057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery, Kuyumcukent, Turkey	00195	0.9999	370.025	OZT	369.988	OZT	ICBCS-VLT1-SW058510-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3096	0.9991	405.125	OZT	404.760	OZT	ICBCS-VLT1-SW057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3101	0.9991	401.975	OZT	401.613	OZT	ICBCS-VLT1-SW057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery, Kuyumcukent, Turkey	00196	0.9999	397.100	OZT	397.060	OZT	ICBCS-VLT1-SW058510-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3098	0.9991	403.100	OZT	402.737	OZT	ICBCS-VLT1-SW057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery, Kuyumcukent, Turkey	00197	0.9999	405.425	OZT	405.384	OZT	ICBCS-VLT1-SW058510-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3104	0.9991	401.200	OZT	400.839	OZT	ICBCS-VLT1-SW057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3099	0.9991	403.125	OZT	402.762	OZT	ICBCS-VLT1-SW057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery, Kuyumcukent, Turkey	00199	0.9999	396.175	OZT	396.135	OZT	ICBCS-VLT1-SW058510-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3106	0.9991	401.700	OZT	401.338	OZT	ICBCS-VLT1-SW057864-02

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3100	0.9991	401.825	OZT	401.463	OZT	ICBCS-VLT1-SW057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3107	0.9991	403.225	OZT	402.862	OZT	ICBCS-VLT1-SW057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery, Kuyumcukent, Turkey	00620	0.9999	389.675	OZT	389.636	OZT	ICBCS-VLT1-SW058539-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3148	0.9984	403.875	OZT	403.228	OZT	ICBCS-VLT1-SW057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery, Kuyumcukent, Turkey	00622	0.9999	393.800	OZT	393.760	OZT	ICBCS-VLT1-SW058539-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3180	0.9983	401.400	OZT	400.717	OZT	ICBCS-VLT1-SW057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3151	0.9984	405.425	OZT	404.776	OZT	ICBCS-VLT1-SW057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery, Kuyumcukent, Turkey	00625	0.9999	391.300	OZT	391.260	OZT	ICBCS-VLT1-SW058539-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3190	0.9983	403.450	OZT	402.764	OZT	ICBCS-VLT1-SW057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3157	0.9984	401.600	OZT	400.957	OZT	ICBCS-VLT1-SW057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery, Kuyumcukent, Turkey	00626	0.9999	394.250	OZT	394.210	OZT	ICBCS-VLT1-SW058539-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3193	0.9983	404.200	OZT	403.512	OZT	ICBCS-VLT1-SW057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3158	0.9984	406.225	OZT	405.575	OZT	ICBCS-VLT1-SW057864-02
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-VLT1-SW058425-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery, Kuyumcukent, Turkey	00630	0.9999	398.075	OZT	398.035	OZT	ICBCS-VLT1-SW058539-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3196	0.9983	402.275	OZT	401.591	OZT	ICBCS-VLT1-SW057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3161	0.9984	404.175	OZT	403.528	OZT	ICBCS-VLT1-SW057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery, Kuyumcukent, Turkey	00631	0.9999	394.075	OZT	394.035	OZT	ICBCS-VLT1-SW058539-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Krastsvetmet"), Krasnoyarsk, Russia	A032811	0.9999	386.200	OZT	386.161	OZT	ICBCS-VLT1-SW058568-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3223	0.9990	405.775	OZT	405.369	OZT	ICBCS-VLT1-SW057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3170	0.9984	401.350	OZT	400.707	OZT	ICBCS-VLT1-SW057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery, Kuyumcukent, Turkey	00635	0.9999	391.975	OZT	391.935	OZT	ICBCS-VLT1-SW058539-01
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-VLT1-SW058425-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3224	0.9990	403.825	OZT	403.421	OZT	ICBCS-VLT1-SW057864-02

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3171	0.9984	403.325	OZT	402.679	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery, Kuyumcukent, Turkey	00636	0.9999	403.925	OZT	403.884	OZT	ICBCS-VLT1-SW 058539-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Fidelity Printers and Refiners(Private) Limited, Harare, Zimbabwe	B552	0.9991	387.250	OZT	386.901	OZT	ICBCS-VLT1-SW 058425-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3730	0.9990	406.775	OZT	406.368	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3173	0.9983	403.825	OZT	403.138	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited, Brampton, Canada	170173	0.9951	370.075	OZT	368.261	OZT	ICBCS-VLT1-SW 058425-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Fidelity Printers and Refiners(Private) Limited, Harare, Zimbabwe	B555	0.9991	385.800	OZT	385.452	OZT	ICBCS-VLT1-SW 058425-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3839	0.9989	403.475	OZT	403.031	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3869	0.9988	403.950	OZT	403.465	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3903	0.9991	405.850	OZT	405.484	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	United States Assay Offices & Mints, New York, United States	M316	0.9998	382.400	OZT	382.323	OZT	ICBCS-VLT1-SW 058425-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3870	0.9988	405.275	OZT	404.788	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"), Krasnoyarsk, Russia	A032805	0.9999	382.450	OZT	382.411	OZT	ICBCS-VLT1-SW 058568-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	VN3643	0.9972	405.775	OZT	404.638	OZT	ICBCS-VLT1-SW 058425-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3904	0.9991	401.525	OZT	401.163	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3874	0.9988	403.825	OZT	403.340	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"), Krasnoyarsk, Russia	A032809	0.9999	383.925	OZT	383.886	OZT	ICBCS-VLT1-SW 058568-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3905	0.9991	404.100	OZT	403.736	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed, Verkhnyaya Pyshma, Russia	YA 0333	0.9999	366.875	OZT	366.838	OZT	ICBCS-VLT1-SW 058570-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3875	0.9988	404.200	OZT	403.715	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A., Balerna, Switzerland	AA57364	0.9985	383.450	OZT	382.874	OZT	ICBCS-VLT1-SW 058425-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3908	0.9991	403.750	OZT	403.386	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed, Verkhnyaya Pyshma, Russia	YA 0334	0.9999	395.050	OZT	395.010	OZT	ICBCS-VLT1-SW 058570-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3891	0.9991	402.275	OZT	401.913	OZT	ICBCS-VLT1-SW 057864-02

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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-VLT1-SW058425-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZT1991	0.9988	404.175	OZT	403.690	OZT	ICBCS-VLT1-SW057912-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN5174	0.9981	403.775	OZT	403.007	OZT	ICBCS-VLT1-SW058558-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3893	0.9991	404.225	OZT	403.861	OZT	ICBCS-VLT1-SW057864-02
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-VLT1-SW058425-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN5175	0.9981	403.775	OZT	403.007	OZT	ICBCS-VLT1-SW058558-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3894	0.9991	403.425	OZT	403.062	OZT	ICBCS-VLT1-SW057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Heraeus Ltd, Fanling, Hong Kong	KA0309	0.9989	399.400	OZT	398.960	OZT	ICBCS-VLT1-SW058591-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN5179	0.9981	403.775	OZT	403.007	OZT	ICBCS-VLT1-SW058558-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3897	0.9991	406.725	OZT	406.359	OZT	ICBCS-VLT1-SW057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN5181	0.9981	403.775	OZT	403.007	OZT	ICBCS-VLT1-SW058558-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery, Kuyumcukent, Turkey	00192	0.9999	395.475	OZT	395.435	OZT	ICBCS-VLT1-SW058591-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery, Kuyumcukent, Turkey	00193	0.9999	384.750	OZT	384.711	OZT	ICBCS-VLT1-SW058591-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery, Kuyumcukent, Turkey	00623	0.9999	381.300	OZT	381.261	OZT	ICBCS-VLT1-SW058539-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZM3515	0.9992	403.800	OZT	403.477	OZT	ICBCS-VLT1-SW058568-01
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	A032810	0.9999	376.425	OZT	376.387	OZT	ICBCS-VLT1-SW058568-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery, Kuyumcukent, Turkey	00628	0.9999	393.050	OZT	393.010	OZT	ICBCS-VLT1-SW058539-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN5170	0.9981	403.775	OZT	403.007	OZT	ICBCS-VLT1-SW058558-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda, Nova Lima, Brasil	AG1330	0.9998	398.700	OZT	398.620	OZT	ICBCS-VLT1-SW058425-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery, Kuyumcukent, Turkey	00634	0.9999	394.000	OZT	393.960	OZT	ICBCS-VLT1-SW058539-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN5171	0.9981	403.775	OZT	403.007	OZT	ICBCS-VLT1-SW058558-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Heraeus Ltd, Fanling, Hong Kong	KA0315	0.9989	389.100	OZT	388.672	OZT	ICBCS-VLT1-SW058591-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Inc., Salt Lake City, United States	130581	0.9953	383.975	OZT	382.170	OZT	ICBCS-VLT1-SW058425-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN5172	0.9981	403.775	OZT	403.007	OZT	ICBCS-VLT1-SW058558-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS2993	0.9993	403.625	OZT	403.342	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN5182	0.9981	403.775	OZT	403.007	OZT	ICBCS-VLT1-SW 058558-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS2997	0.9993	405.375	OZT	405.091	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"), Krasnoyarsk, Russia	A032804	0.9999	383.175	OZT	383.136	OZT	ICBCS-VLT1-SW 058568-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed, Verkhnyaya Pyshma, Russia	YA0335	0.9999	384.825	OZT	384.786	OZT	ICBCS-VLT1-SW 058570-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN5183	0.9992	403.800	OZT	403.477	OZT	ICBCS-VLT1-SW 058558-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS2998	0.9993	404.050	OZT	403.767	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN5173	0.9981	403.775	OZT	403.007	OZT	ICBCS-VLT1-SW 058558-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN5184	0.9992	403.800	OZT	403.477	OZT	ICBCS-VLT1-SW 058558-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN5176	0.9981	403.775	OZT	403.007	OZT	ICBCS-VLT1-SW 058558-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed, Verkhnyaya Pyshma, Russia	YA0331	0.9999	380.000	OZT	379.962	OZT	ICBCS-VLT1-SW 058570-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3001	0.9993	405.875	OZT	405.590	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN5185	0.9992	403.775	OZT	403.452	OZT	ICBCS-VLT1-SW 058558-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3027	0.9987	408.125	OZT	407.594	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed, Verkhnyaya Pyshma, Russia	YA0332	0.9999	381.125	OZT	381.086	OZT	ICBCS-VLT1-SW 058570-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN5177	0.9981	403.775	OZT	403.007	OZT	ICBCS-VLT1-SW 058558-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN5186	0.9992	403.775	OZT	403.452	OZT	ICBCS-VLT1-SW 058558-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN5632	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3030	0.9987	403.250	OZT	402.725	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN5178	0.9981	403.775	OZT	403.007	OZT	ICBCS-VLT1-SW 058558-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN5187	0.9992	403.525	OZT	403.202	OZT	ICBCS-VLT1-SW 058558-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN5633	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3033	0.9987	407.700	OZT	407.170	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZT1983	0.9988	406.025	OZT	405.537	OZT	ICBCS-VLT1-SW 057912-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN5188	0.9992	403.775	OZT	403.452	OZT	ICBCS-VLT1-SW 058558-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZT1990	0.9988	406.000	OZT	405.512	OZT	ICBCS-VLT1-SW 057912-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3036	0.9987	405.900	OZT	405.372	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN5634	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN5631	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3080	0.9991	402.350	OZT	401.987	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN5635	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery, Kuyumcukent, Turkey	00191	0.9999	391.800	OZT	391.760	OZT	ICBCS-VLT1-SW 058591-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN5636	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3087	0.9991	403.025	OZT	402.662	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery, Kuyumcukent, Turkey	00198	0.9999	389.000	OZT	388.961	OZT	ICBCS-VLT1-SW 058510-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN5637	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3093	0.9991	401.700	OZT	401.338	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery, Kuyumcukent, Turkey	00621	0.9999	376.750	OZT	376.712	OZT	ICBCS-VLT1-SW 058539-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery, Kuyumcukent, Turkey	00624	0.9999	397.825	OZT	397.785	OZT	ICBCS-VLT1-SW 058539-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3094	0.9991	405.425	OZT	405.060	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3115	0.9991	401.900	OZT	401.538	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery, Kuyumcukent, Turkey	00627	0.9999	390.650	OZT	390.611	OZT	ICBCS-VLT1-SW 058539-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3124	0.9991	404.125	OZT	403.761	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS2985	0.9993	406.850	OZT	406.565	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery, Kuyumcukent, Turkey	00629	0.9999	394.425	OZT	394.385	OZT	ICBCS-VLT1-SW 058539-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3134	0.9991	405.525	OZT	405.160	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS2988	0.9993	404.500	OZT	404.216	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery, Kuyumcukent, Turkey	00632	0.9999	392.600	OZT	392.560	OZT	ICBCS-VLT1-SW 058539-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3006	0.9993	404.225	OZT	403.942	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3146	0.9984	407.775	OZT	407.122	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery, Kuyumcukent, Turkey	00633	0.9999	394.625	OZT	394.585	OZT	ICBCS-VLT1-SW 058539-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3010	0.9993	404.975	OZT	404.691	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3207	0.9983	407.500	OZT	406.807	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3013	0.9993	404.900	OZT	404.616	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited, Brampton, Canada	145108	0.9998	384.625	OZT	384.548	OZT	ICBCS-VLT1-SW 058425-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3014	0.9993	402.400	OZT	402.118	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3025	0.9986	404.875	OZT	404.308	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3208	0.9983	401.750	OZT	401.067	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3211	0.9983	408.725	OZT	408.030	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3213	0.9983	403.775	OZT	403.088	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3841	0.9989	405.025	OZT	404.579	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3844	0.9988	403.725	OZT	403.240	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3859	0.9987	406.550	OZT	406.021	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3861	0.9987	406.175	OZT	405.647	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3909	0.9991	403.775	OZT	403.411	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZS3910	0.9991	400.250	OZT	399.889	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZJ 8800	0.9987	409.025	OZT	408.493	OZT	ICBCS-VLT1-SW 058576-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZJ 8803	0.9987	403.775	OZT	403.250	OZT	ICBCS-VLT1-SW 058576-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZJ 8804	0.9987	402.675	OZT	402.151	OZT	ICBCS-VLT1-SW 058576-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZJ 8802	0.9987	402.800	OZT	402.276	OZT	ICBCS-VLT1-SW 058576-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZJ 8808	0.9987	401.625	OZT	401.102	OZT	ICBCS-VLT1-SW 058576-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZJ 8805	0.9987	403.100	OZT	402.576	OZT	ICBCS-VLT1-SW 058576-02

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZJ 8806	0.9987	402.100	OZT	401.577	OZT	ICBCS-VLT1-SW 058676-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZJ 8807	0.9987	402.100	OZT	401.577	OZT	ICBCS-VLT1-SW 058676-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZJ 8793	0.9975	401.550	OZT	400.546	OZT	ICBCS-VLT1-SW 058676-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZJ 8801	0.9987	400.475	OZT	399.954	OZT	ICBCS-VLT1-SW 058676-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN7152	0.9979	403.825	OZT	402.977	OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN7156	0.9979	403.800	OZT	402.952	OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN7159	0.9979	403.800	OZT	402.952	OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN7163	0.9979	403.800	OZT	402.952	OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN7166	0.9979	403.800	OZT	402.952	OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN7172	0.9979	403.800	OZT	402.952	OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN7176	0.9980	403.800	OZT	402.992	OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN7153	0.9979	403.800	OZT	402.952	OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN7157	0.9979	403.800	OZT	402.952	OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN7160	0.9979	403.800	OZT	402.952	OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN7165	0.9979	403.800	OZT	402.952	OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN7169	0.9979	403.800	OZT	402.952	OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN7173	0.9980	403.800	OZT	402.992	OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN7178	0.9980	403.800	OZT	402.992	OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN7155	0.9979	403.825	OZT	402.977	OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN7162	0.9979	403.800	OZT	402.952	OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN7170	0.9979	403.825	OZT	402.977	OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN7174	0.9980	403.800	OZT	402.992	OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN7177	0.9980	403.800	OZT	402.992	OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN7154	0.9979	403.800	OZT	402.952	OZT	ICBCS-VLT1-SW 058650-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN7158	0.9979	403.800	OZT	402.952	OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN7161	0.9979	403.800	OZT	402.952	OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN7164	0.9979	403.800	OZT	402.952	OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN7171	0.9979	403.800	OZT	402.952	OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN7175	0.9980	403.800	OZT	402.992	OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed, Verkhnyaya Pyshma, Russia	YA 0300	0.9999	369.775	OZT	369.738	OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed, Verkhnyaya Pyshma, Russia	YA 0301	0.9999	400.075	OZT	400.035	OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed, Verkhnyaya Pyshma, Russia	YA 0293	0.9999	378.450	OZT	378.412	OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed, Verkhnyaya Pyshma, Russia	YA 0292	0.9999	379.500	OZT	379.462	OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN6937	0.9984	406.075	OZT	405.425	OZT	ICBCS-VLT1-SW 058672-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN6949	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058672-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN6942	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058672-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN6955	0.9984	403.775	OZT	403.129	OZT	ICBCS-VLT1-SW 058672-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN6944	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058672-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN6953	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058672-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN6946	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058672-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN6933	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058672-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN6932	0.9984	403.775	OZT	403.129	OZT	ICBCS-VLT1-SW 058672-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN6950	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058672-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN6938	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058672-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN6941	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058672-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN6943	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058672-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZN6954	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058672-02

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN6931	0.9984	403.775	OZT	403.129	OZT	ICBCS-VLT1-SW058672-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN6940	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW058672-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN6945	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW058672-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN6952	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW058672-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN6948	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW058672-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN6951	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW058672-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN6936	0.9984	403.775	OZT	403.129	OZT	ICBCS-VLT1-SW058672-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN6947	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW058672-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN6935	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW058672-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN6939	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW058672-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01072	0.9999	368.600	OZT	368.563	OZT	ICBCS-VLT1-SW058748-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01081	0.9999	407.325	OZT	407.284	OZT	ICBCS-VLT1-SW058748-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01094	0.9999	374.300	OZT	374.262	OZT	ICBCS-VLT1-SW058748-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01084	0.9999	382.125	OZT	382.086	OZT	ICBCS-VLT1-SW058748-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01075	0.9999	379.250	OZT	379.212	OZT	ICBCS-VLT1-SW058748-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01071	0.9999	382.900	OZT	382.861	OZT	ICBCS-VLT1-SW058748-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01080	0.9999	401.225	OZT	401.184	OZT	ICBCS-VLT1-SW058748-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01082	0.9999	402.925	OZT	402.884	OZT	ICBCS-VLT1-SW058748-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01070	0.9999	364.325	OZT	364.288	OZT	ICBCS-VLT1-SW058748-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01078	0.9999	385.825	OZT	385.786	OZT	ICBCS-VLT1-SW058748-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01083	0.9999	391.325	OZT	391.285	OZT	ICBCS-VLT1-SW058748-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01090	0.9999	385.000	OZT	384.961	OZT	ICBCS-VLT1-SW058748-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01086	0.9999	383.550	OZT	383.511	OZT	ICBCS-VLT1-SW058748-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01087	0.9999	367.875	OZT	367.838	OZT	ICBCS-VLT1-SW058748-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0585	0.9999	380.650	OZT	380.612	OZT	ICBCS-VLT1-SW 058719-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01088	0.9999	375.850	OZT	375.812	OZT	ICBCS-VLT1-SW 058748-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01077	0.9999	380.650	OZT	380.612	OZT	ICBCS-VLT1-SW 058748-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01091	0.9999	384.375	OZT	384.336	OZT	ICBCS-VLT1-SW 058748-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01093	0.9999	361.350	OZT	361.313	OZT	ICBCS-VLT1-SW 058748-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01079	0.9999	403.825	OZT	403.784	OZT	ICBCS-VLT1-SW 058748-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01073	0.9999	370.775	OZT	370.738	OZT	ICBCS-VLT1-SW 058748-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01089	0.9999	372.000	OZT	371.962	OZT	ICBCS-VLT1-SW 058748-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01085	0.9999	405.425	OZT	405.384	OZT	ICBCS-VLT1-SW 058748-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01092	0.9999	371.100	OZT	371.062	OZT	ICBCS-VLT1-SW 058748-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01074	0.9999	385.000	OZT	384.961	OZT	ICBCS-VLT1-SW 058748-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01076	0.9999	385.400	OZT	385.361	OZT	ICBCS-VLT1-SW 058748-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T011706	0.9999	381.475	OZT	381.436	OZT	ICBCS-VLT1-SW 058814-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T011902	0.9999	412.400	OZT	412.358	OZT	ICBCS-VLT1-SW 058814-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T011905	0.9999	405.450	OZT	405.409	OZT	ICBCS-VLT1-SW 058814-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T011909	0.9999	393.350	OZT	393.310	OZT	ICBCS-VLT1-SW 058814-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T011911	0.9999	390.575	OZT	390.536	OZT	ICBCS-VLT1-SW 058814-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T011915	0.9999	392.650	OZT	392.610	OZT	ICBCS-VLT1-SW 058814-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T011801	0.9999	386.550	OZT	386.511	OZT	ICBCS-VLT1-SW 058814-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T011901	0.9999	403.825	OZT	403.784	OZT	ICBCS-VLT1-SW 058814-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T011904	0.9999	411.125	OZT	411.083	OZT	ICBCS-VLT1-SW 058814-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T011908	0.9999	389.600	OZT	389.561	OZT	ICBCS-VLT1-SW 058814-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T011910	0.9999	386.775	OZT	386.736	OZT	ICBCS-VLT1-SW 058814-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T011913	0.9999	392.750	OZT	392.710	OZT	ICBCS-VLT1-SW 058814-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T011917	0.9999	397.025	OZT	396.985	OZT	ICBCS-VLT1-SW058814-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T044804	0.9999	405.700	OZT	405.659	OZT	ICBCS-VLT1-SW058760-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T044811	0.9999	409.975	OZT	409.934	OZT	ICBCS-VLT1-SW058760-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T044815	0.9999	398.350	OZT	398.310	OZT	ICBCS-VLT1-SW058760-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T044905	0.9999	399.200	OZT	399.160	OZT	ICBCS-VLT1-SW058760-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T044908	0.9999	398.950	OZT	398.910	OZT	ICBCS-VLT1-SW058760-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T044916	0.9999	409.425	OZT	409.384	OZT	ICBCS-VLT1-SW058760-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T045527	0.9999	379.650	OZT	379.612	OZT	ICBCS-VLT1-SW058760-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T045606	0.9999	395.825	OZT	395.785	OZT	ICBCS-VLT1-SW058760-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T044707	0.9999	396.550	OZT	396.510	OZT	ICBCS-VLT1-SW058760-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T044806	0.9999	416.000	OZT	415.958	OZT	ICBCS-VLT1-SW058760-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T044814	0.9999	400.250	OZT	400.210	OZT	ICBCS-VLT1-SW058760-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T044816	0.9999	405.825	OZT	405.784	OZT	ICBCS-VLT1-SW058760-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T044910	0.9999	409.800	OZT	409.759	OZT	ICBCS-VLT1-SW058760-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T044911	0.9999	405.225	OZT	405.184	OZT	ICBCS-VLT1-SW058760-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T045601	0.9999	419.425	OZT	419.383	OZT	ICBCS-VLT1-SW058760-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T045602	0.9999	398.900	OZT	398.860	OZT	ICBCS-VLT1-SW058760-01
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	T045607	0.9999	391.725	OZT	391.685	OZT	ICBCS-VLT1-SW058760-01
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	T045608	0.9999	372.575	OZT	372.537	OZT	ICBCS-VLT1-SW058760-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T044803	0.9999	408.550	OZT	408.509	OZT	ICBCS-VLT1-SW058760-01
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	T044807	0.9999	411.300	OZT	411.258	OZT	ICBCS-VLT1-SW058760-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T044813	0.9999	404.400	OZT	404.359	OZT	ICBCS-VLT1-SW058760-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T044902	0.9999	402.850	OZT	402.809	OZT	ICBCS-VLT1-SW058760-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T044906	0.9999	405.575	OZT	405.534	OZT	ICBCS-VLT1-SW058760-01

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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	T044915	0.9999	420.850	OZT	420.808	OZT	ICBCS-VLT1-SW058760-01
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	T044511	0.9999	385.150	OZT	385.111	OZT	ICBCS-VLT1-SW058760-01
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	T044505	0.9999	408.775	OZT	408.734	OZT	ICBCS-VLT1-SW058760-01
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	T044509	0.9999	374.850	OZT	374.812	OZT	ICBCS-VLT1-SW058760-01
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	T044510	0.9999	386.750	OZT	386.711	OZT	ICBCS-VLT1-SW058760-01
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	T044809	0.9999	416.075	OZT	416.033	OZT	ICBCS-VLT1-SW058760-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T044810	0.9999	395.475	OZT	395.435	OZT	ICBCS-VLT1-SW058760-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T044901	0.9999	407.650	OZT	407.609	OZT	ICBCS-VLT1-SW058760-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T044904	0.9999	424.825	OZT	424.782	OZT	ICBCS-VLT1-SW058760-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T044912	0.9999	396.375	OZT	396.335	OZT	ICBCS-VLT1-SW058760-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T044914	0.9999	412.675	OZT	412.633	OZT	ICBCS-VLT1-SW058760-01
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	T044503	0.9999	393.350	OZT	393.310	OZT	ICBCS-VLT1-SW058760-01
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	T044504	0.9999	418.000	OZT	417.958	OZT	ICBCS-VLT1-SW058760-01
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	T044527	0.9999	397.625	OZT	397.585	OZT	ICBCS-VLT1-SW058760-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0231	0.9999	372.800	OZT	372.762	OZT	ICBCS-VLT1-SW058814-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0230	0.9999	389.950	OZT	389.911	OZT	ICBCS-VLT1-SW058814-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	017064	0.9959	394.550	OZT	392.932	OZT	ICBCS-VLT1-SW058619-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	017035	0.9965	411.975	OZT	410.533	OZT	ICBCS-VLT1-SW058619-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	017026	0.9969	423.150	OZT	421.838	OZT	ICBCS-VLT1-SW058619-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	017030	0.9969	398.850	OZT	397.613	OZT	ICBCS-VLT1-SW058619-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	017060	0.9959	405.475	OZT	403.812	OZT	ICBCS-VLT1-SW058619-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	017038	0.9964	420.625	OZT	419.110	OZT	ICBCS-VLT1-SW058619-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	017032	0.9965	421.350	OZT	419.875	OZT	ICBCS-VLT1-SW058619-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	017034	0.9965	418.825	OZT	417.359	OZT	ICBCS-VLT1-SW058619-05

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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	017028	0.9969	419.575	OZT	418.274	OZT	ICBCS-VLT1-SW058619-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited, Brampton, Canada	017029	0.9969	428.675	OZT	427.346	OZT	ICBCS-VLT1-SW058619-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited, Brampton, Canada	017061	0.9959	418.625	OZT	416.908	OZT	ICBCS-VLT1-SW058619-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited, Brampton, Canada	017062	0.9959	414.350	OZT	412.651	OZT	ICBCS-VLT1-SW058619-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited, Brampton, Canada	017039	0.9964	419.725	OZT	418.214	OZT	ICBCS-VLT1-SW058619-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited, Brampton, Canada	017041	0.9964	412.775	OZT	411.289	OZT	ICBCS-VLT1-SW058619-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited, Brampton, Canada	017031	0.9965	420.350	OZT	418.878	OZT	ICBCS-VLT1-SW058619-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited, Brampton, Canada	017033	0.9965	420.775	OZT	419.302	OZT	ICBCS-VLT1-SW058619-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited, Brampton, Canada	017027	0.9969	425.000	OZT	423.682	OZT	ICBCS-VLT1-SW058619-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited, Brampton, Canada	017023	0.9971	417.825	OZT	416.613	OZT	ICBCS-VLT1-SW058619-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited, Brampton, Canada	017063	0.9959	407.450	OZT	405.779	OZT	ICBCS-VLT1-SW058619-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited, Brampton, Canada	017037	0.9964	407.175	OZT	405.709	OZT	ICBCS-VLT1-SW058619-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited, Brampton, Canada	017040	0.9964	414.075	OZT	412.584	OZT	ICBCS-VLT1-SW058619-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited, Brampton, Canada	017042	0.9964	400.450	OZT	399.008	OZT	ICBCS-VLT1-SW058619-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited, Brampton, Canada	017036	0.9965	414.200	OZT	412.750	OZT	ICBCS-VLT1-SW058619-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited, Brampton, Canada	017025	0.9969	425.625	OZT	424.305	OZT	ICBCS-VLT1-SW058619-05