

VIA MAT[®] INTERNATIONAL

Shepperton Business Park
 PO Box 92, Govett Avenue,
 Shepperton, Middlesex, TW17 8UQ
 United Kingdom

Phone ++44 (01932) 230 130
 Fax ++44 (01932) 230 231
 Email vmi@viamat.co.uk
 VAT Registration No. 711 0419 88

Weight List

Account No.: 20-0016	Commodity: Gold Bars
Customer: Net Transactions Ltd Vaulted in Zurich 32 Commercial Street St Helier Jersey, Channel Islands	List of: Items where Customer is 'Net Transactions Ltd Vaulted in Zurich'
	Number of Items: 599 items
	Gross Weight: 234,096.234 oz
	Fine Weight: 233,821.741 oz

Pallet No.	Item No.	Brand	Gross Weight	Fineness	Fine Weight
PAL/500002	156385	AGR Matthey	408.875 oz	0.9958	407.157 oz
	156466	AGR Matthey	408.450 oz	0.9959	406.775 oz
	156571	AGR Matthey	403.850 oz	0.996	402.234 oz
	156704	AGR Matthey	404.525 oz	0.9972	403.392 oz
	157120	AGR Matthey	405.200 oz	0.998	404.389 oz
	186983	AGR Matthey	409.025 oz	0.9955	407.184 oz
	205694	AGR Matthey	400.600 oz	0.9961	399.037 oz
	CC 1266	AMMC	408.600 oz	0.9999	408.559 oz
	CC 1267	AMMC	403.226 oz	0.9999	403.185 oz
	CC 1268	AMMC	386.950 oz	0.9999	386.911 oz
	CC 1269	AMMC	395.725 oz	0.9999	395.685 oz
	106750	Argor Heraeus	413.775 oz	0.9971	412.575 oz
	106751	Argor Heraeus	395.025 oz	0.9971	393.879 oz
	106752	Argor Heraeus	410.250 oz	0.9973	409.142 oz
	106753	Argor Heraeus	376.100 oz	0.9973	375.084 oz
	106758	Argor Heraeus	383.625 oz	0.9972	382.550 oz
	106759	Argor Heraeus	412.625 oz	0.9972	411.469 oz
	106760	Argor Heraeus	412.625 oz	0.9972	411.469 oz
	106761	Argor Heraeus	405.575 oz	0.9966	404.196 oz
	106762	Argor Heraeus	400.625 oz	0.9967	399.303 oz
	106763	Argor Heraeus	399.775 oz	0.9968	398.495 oz
	109336	Argor Heraeus	396.198 oz	0.9972	395.088 oz
	109418	Argor Heraeus	380.372 oz	0.9973	379.345 oz
	109419	Argor Heraeus	397.850 oz	0.9973	396.775 oz
	109420	Argor Heraeus	407.433 oz	0.9973	406.333 oz
	109501	Argor Heraeus	385.880 oz	0.9974	384.876 oz
	109502	Argor Heraeus	385.211 oz	0.9972	384.132 oz

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Pallet No.	Item No.	Brand	Gross Weight	Fineness	Fine Weight
PAL/500002	109503	Argor Heraeus	401.097 oz	0.9972	399.974 oz
	109504	Argor Heraeus	378.292 oz	0.9971	377.195 oz
	109505	Argor Heraeus	404.267 oz	0.9971	403.094 oz
	109506	Argor Heraeus	390.459 oz	0.9971	389.326 oz
	109588	Argor Heraeus	382.668 oz	0.9972	381.596 oz
	109589	Argor Heraeus	384.278 oz	0.9972	383.202 oz
	109590	Argor Heraeus	397.756 oz	0.9972	396.642 oz
	109631	Argor Heraeus	402.064 oz	0.9972	400.938 oz
	109632	Argor Heraeus	403.358 oz	0.9975	402.349 oz
	109635	Argor Heraeus	393.625 oz	0.9975	392.641 oz
	109636	Argor Heraeus	389.279 oz	0.9975	388.305 oz
	110078	Argor Heraeus	376.360 oz	0.9969	375.193 oz
	110081	Argor Heraeus	388.323 oz	0.9969	387.119 oz
	110082	Argor Heraeus	381.562 oz	0.9969	380.379 oz
	110083	Argor Heraeus	401.155 oz	0.9969	399.911 oz
	110084	Argor Heraeus	385.696 oz	0.997	384.539 oz
	110085	Argor Heraeus	383.976 oz	0.997	382.824 oz
	110086	Argor Heraeus	390.568 oz	0.997	389.396 oz
	110087	Argor Heraeus	381.524 oz	0.997	380.379 oz
	110088	Argor Heraeus	382.695 oz	0.997	381.547 oz
	110089	Argor Heraeus	378.772 oz	0.997	377.635 oz
	110090	Argor Heraeus	388.584 oz	0.997	387.418 oz
	110091	Argor Heraeus	409.206 oz	0.997	407.978 oz
	110172	Argor Heraeus	406.810 oz	0.997	405.589 oz
	110173	Argor Heraeus	400.611 oz	0.997	399.409 oz
	110174	Argor Heraeus	394.519 oz	0.997	393.335 oz
	110175	Argor Heraeus	390.761 oz	0.997	389.588 oz
	110176	Argor Heraeus	398.544 oz	0.997	397.348 oz
	110177	Argor Heraeus	399.274 oz	0.997	398.076 oz
	110178	Argor Heraeus	399.033 oz	0.997	397.836 oz
	110179	Argor Heraeus	389.124 oz	0.997	387.956 oz
	110180	Argor Heraeus	403.480 oz	0.997	402.269 oz
	110183	Argor Heraeus	400.769 oz	0.997	399.566 oz
110184	Argor Heraeus	392.313 oz	0.9979	391.489 oz	
110185	Argor Heraeus	387.130 oz	0.9979	386.317 oz	
110186	Argor Heraeus	396.094 oz	0.9979	395.262 oz	
110187	Argor Heraeus	401.605 oz	0.9979	400.761 oz	
110188	Argor Heraeus	384.748 oz	0.9979	383.940 oz	
110189	Argor Heraeus	390.073 oz	0.9979	389.253 oz	

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PAL/500002	110190	Argor Heraeus	401.978 oz	0.9979	401.133 oz	
	110191	Argor Heraeus	386.298 oz	0.9979	385.486 oz	
	110192	Argor Heraeus	382.524 oz	0.9979	381.720 oz	
	110206	Argor Heraeus	402.891 oz	0.9969	401.642 oz	
	110207	Argor Heraeus	406.430 oz	0.9969	405.170 oz	
	110208	Argor Heraeus	369.750 oz	0.9969	368.603 oz	
	110758	Argor Heraeus	393.783 oz	0.9972	392.680 oz	
	110759	Argor Heraeus	394.104 oz	0.9972	393.000 oz	
	110760	Argor Heraeus	419.819 oz	0.9972	418.643 oz	
	110761	Argor Heraeus	405.318 oz	0.9972	404.183 oz	
	110762	Argor Heraeus	369.312 oz	0.9972	368.278 oz	
	110783	Argor Heraeus	379.881 oz	0.9972	378.817 oz	
	110784	Argor Heraeus	387.591 oz	0.9972	386.505 oz	
	110785	Argor Heraeus	364.525 oz	0.9972	363.504 oz	
	110786	Argor Heraeus	396.172 oz	0.9972	395.062 oz	
	110787	Argor Heraeus	373.641 oz	0.9972	372.594 oz	
	110968	Argor Heraeus	395.503 oz	0.9972	394.395 oz	
	110969	Argor Heraeus	403.316 oz	0.9972	402.186 oz	
	110970	Argor Heraeus	400.364 oz	0.9972	399.243 oz	
	110971	Argor Heraeus	386.037 oz	0.9972	384.956 oz	
	110972	Argor Heraeus	379.671 oz	0.9972	378.608 oz	
	110973	Argor Heraeus	402.849 oz	0.9972	401.721 oz	
	110974	Argor Heraeus	380.295 oz	0.9972	379.230 oz	
	110975	Argor Heraeus	402.984 oz	0.9972	401.855 oz	
	111035	Argor Heraeus	397.622 oz	0.9976	396.667 oz	
	111036	Argor Heraeus	403.238 oz	0.9976	402.270 oz	
	111037	Argor Heraeus	390.037 oz	0.9976	389.101 oz	
	111038	Argor Heraeus	378.418 oz	0.9974	377.434 oz	
	111039	Argor Heraeus	377.357 oz	0.9974	376.375 oz	
		B756	Fidelity Printers and Refiners	409.825 oz	0.9955	407.980 oz
		B758	Fidelity Printers and Refiners	397.050 oz	0.9954	395.223 oz
		B759	Fidelity Printers and Refiners	389.400 oz	0.9954	387.608 oz
		B760	Fidelity Printers and Refiners	390.875 oz	0.9954	389.077 oz
	B762	Fidelity Printers and Refiners	396.250 oz	0.9954	394.427 oz	
	B765	Fidelity Printers and Refiners	406.525 oz	0.9955	404.695 oz	
	B766	Fidelity Printers and Refiners	397.400 oz	0.9955	395.611 oz	
	B767	Fidelity Printers and Refiners	407.275 oz	0.9955	405.442 oz	
	B768	Fidelity Printers and Refiners	392.950 oz	0.9955	391.181 oz	
	AA 02007	JM-HK	401.953 oz	0.9999	401.912 oz	

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PAL/500002	AA 02019	JM-HK	401.956 oz	0.9999	401.915 oz
	AA 02021	JM-HK	401.959 oz	0.9999	401.918 oz
	AA 02027	JM-HK	401.949 oz	0.9999	401.908 oz
	AA 02029	JM-HK	401.946 oz	0.9999	401.905 oz
	AA 02033	JM-HK	401.924 oz	0.9999	401.883 oz
	AA 02035	JM-HK	401.927 oz	0.9999	401.886 oz
	85915	JMCA	371.600 oz	0.9997	371.488 oz
	85916	JMCA	407.425 oz	0.9997	407.302 oz
	85917	JMCA	382.400 oz	0.9997	382.285 oz
	85918	JMCA	371.800 oz	0.9997	371.688 oz
	85919	JMCA	377.900 oz	0.9997	377.786 oz
	85920	JMCA	369.100 oz	0.9997	368.989 oz
	85921	JMCA	397.800 oz	0.9997	397.680 oz
	85923	JMCA	388.325 oz	0.9997	388.208 oz
	88662	JMCA	379.600 oz	0.998	378.840 oz
	88666	JMCA	385.325 oz	0.9973	384.284 oz
	NR 1591	JMLO	406.825 oz	0.9975	405.808 oz
	NR 1593	JMLO	366.000 oz	0.9975	365.085 oz
	NR 1595	JMLO	404.625 oz	0.9975	403.613 oz
	NR 1596	JMLO	400.125 oz	0.9975	399.124 oz
	NR 1597	JMLO	393.450 oz	0.9975	392.466 oz
	79575	Johnson Matthey	389.725 oz	0.9999	389.686 oz
	79577	Johnson Matthey	396.625 oz	0.9999	396.585 oz
	79578	Johnson Matthey	396.875 oz	0.9999	396.835 oz
	0703403	Kazak Deer	402.075 oz	0.9999	402.034 oz
	0703404	Kazak Deer	401.875 oz	0.9999	401.834 oz
	0703405	Kazak Deer	401.825 oz	0.9999	401.784 oz
	0703406	Kazak Deer	401.925 oz	0.9999	401.884 oz
	0703601	Kazak Deer	403.650 oz	0.9999	403.609 oz
	0703602	Kazak Deer	401.950 oz	0.9999	401.909 oz
	0703603	Kazak Deer	405.575 oz	0.9999	405.534 oz
	34706	Metalor	402.475 oz	0.9998	402.394 oz
	34707	Metalor	402.475 oz	0.9998	402.394 oz
	34708	Metalor	402.525 oz	0.9998	402.444 oz
34713	Metalor	402.500 oz	0.9997	402.379 oz	
34714	Metalor	402.500 oz	0.9997	402.379 oz	
34715	Metalor	402.275 oz	0.9997	402.154 oz	
400141	Metalor	370.258 oz	0.9999	370.221 oz	
400142	Metalor	382.286 oz	0.9999	382.247 oz	

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PAL/500002	400143	Metalor	389.410 oz	0.9999	389.371 oz
	400144	Metalor	382.016 oz	0.9999	381.977 oz
	400145	Metalor	372.088 oz	0.9999	372.050 oz
	400146	Metalor	369.788 oz	0.9999	369.751 oz
	400147	Metalor	360.596 oz	0.9999	360.560 oz
	400148	Metalor	385.362 oz	0.9999	385.323 oz
	400149	Metalor	365.911 oz	0.9999	365.874 oz
	400150	Metalor	383.128 oz	0.9999	383.089 oz
	400302	Metalor	380.546 oz	0.9999	380.508 oz
	400303	Metalor	369.753 oz	0.9999	369.716 oz
	400304	Metalor	381.325 oz	0.9999	381.286 oz
	400305	Metalor	403.949 oz	0.9999	403.908 oz
	400528	Metalor	362.927 oz	0.9998	362.854 oz
	400529	Metalor	392.805 oz	0.9998	392.726 oz
	400530	Metalor	392.734 oz	0.9998	392.655 oz
	400531	Metalor	388.002 oz	0.9998	387.924 oz
	400532	Metalor	385.221 oz	0.9998	385.144 oz
	400533	Metalor	356.386 oz	0.9998	356.314 oz
	400534	Metalor	369.631 oz	0.9998	369.557 oz
	400535	Metalor	379.427 oz	0.9998	379.351 oz
	400536	Metalor	367.246 oz	0.9998	367.172 oz
	400537	Metalor	387.064 oz	0.9998	386.986 oz
	400724	Metalor	363.121 oz	0.9999	363.084 oz
	400725	Metalor	391.844 oz	0.9999	391.804 oz
	400726	Metalor	390.069 oz	0.9999	390.030 oz
	400727	Metalor	377.935 oz	0.9999	377.897 oz
	400728	Metalor	371.120 oz	0.9999	371.082 oz
	400729	Metalor	387.217 oz	0.9999	387.178 oz
	400730	Metalor	370.675 oz	0.9999	370.638 oz
	400731	Metalor	385.134 oz	0.9999	385.095 oz
	400732	Metalor	364.413 oz	0.9999	364.376 oz
	400733	Metalor	394.384 oz	0.9999	394.344 oz
	400734	Metalor	380.703 oz	0.9999	380.665 oz
	400735	Metalor	363.683 oz	0.9999	363.646 oz
	400736	Metalor	365.979 oz	0.9999	365.942 oz
	400737	Metalor	365.088 oz	0.9999	365.051 oz
	400738	Metalor	384.405 oz	0.9999	384.366 oz
	400739	Metalor	394.073 oz	0.9999	394.033 oz
	400890	Metalor	378.803 oz	0.9999	378.765 oz

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PAL/500002	400891	Metalor	381.222 oz	0.9999	381.183 oz
	400892	Metalor	386.902 oz	0.9999	386.863 oz
	400893	Metalor	384.877 oz	0.9999	384.838 oz
	400899	Metalor	385.131 oz	0.9999	385.092 oz
	400900	Metalor	385.845 oz	0.9999	385.806 oz
	400901	Metalor	391.947 oz	0.9999	391.907 oz
	400906	Metalor	388.056 oz	0.9999	388.017 oz
	400907	Metalor	392.722 oz	0.9999	392.682 oz
	400908	Metalor	373.576 oz	0.9999	373.538 oz
	400909	Metalor	374.869 oz	0.9999	374.831 oz
	400910	Metalor	379.970 oz	0.9999	379.932 oz
	400937	Metalor	368.268 oz	0.9999	368.231 oz
	400938	Metalor	383.189 oz	0.9999	383.150 oz
	400939	Metalor	380.575 oz	0.9999	380.537 oz
	400940	Metalor	378.205 oz	0.9999	378.167 oz
	400941	Metalor	374.235 oz	0.9999	374.197 oz
	400942	Metalor	382.009 oz	0.9999	381.970 oz
	401132	Metalor	388.863 oz	0.9998	388.785 oz
	401334	METALOR	373.081 oz	0.9999	373.043 oz
	401335	METALOR	370.804 oz	0.9999	370.767 oz
	401336	METALOR	369.386 oz	0.9999	369.349 oz
	401337	METALOR	381.039 oz	0.9999	381.000 oz
	401338	METALOR	385.877 oz	0.9999	385.838 oz
	401339	METALOR	361.758 oz	0.9999	361.721 oz
	401340	METALOR	371.728 oz	0.9999	371.690 oz
	401341	METALOR	374.013 oz	0.9999	373.975 oz
	401342	METALOR	381.823 oz	0.9999	381.784 oz
	401343	METALOR	389.329 oz	0.9999	389.290 oz
	401344	METALOR	370.833 oz	0.9999	370.796 oz
	401345	METALOR	360.313 oz	0.9999	360.277 oz
	401346	METALOR	382.942 oz	0.9999	382.903 oz
	401347	METALOR	365.744 oz	0.9999	365.707 oz
	401348	METALOR	361.295 oz	0.9999	361.258 oz
	401349	METALOR	390.892 oz	0.9999	390.853 oz
	401350	METALOR	365.538 oz	0.9999	365.501 oz
401351	METALOR	375.524 oz	0.9999	375.486 oz	
401352	METALOR	352.662 oz	0.9999	352.626 oz	
401353	METALOR	366.561 oz	0.9999	366.524 oz	
401354	METALOR	401.094 oz	0.9999	401.053 oz	

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PAL/500002	401355	METALOR	394.050 oz	0.9999	394.010 oz
	401386	Metalor	374.737 oz	0.9997	374.624 oz
	401387	Metalor	386.063 oz	0.9997	385.947 oz
	401388	Metalor	383.945 oz	0.9997	383.829 oz
	401431	Metalor	361.160 oz	0.9998	361.087 oz
	401432	Metalor	382.931 oz	0.9998	382.854 oz
	401433	Metalor	379.562 oz	0.9998	379.486 oz
	401499	Metalor	378.694 oz	0.9999	378.656 oz
	401500	Metalor	381.344 oz	0.9999	381.305 oz
	401501	Metalor	370.013 oz	0.9999	369.976 oz
	401502	Metalor	369.245 oz	0.9999	369.208 oz
	401522	Metalor	374.248 oz	0.9997	374.135 oz
	401527	Metalor	364.024 oz	0.9997	363.914 oz
	401529	Metalor	365.808 oz	0.9997	365.698 oz
	401561	Metalor	392.227 oz	0.9999	392.187 oz
	401562	Metalor	373.792 oz	0.9999	373.754 oz
	401563	Metalor	384.523 oz	0.9999	384.484 oz
	401564	Metalor	393.735 oz	0.9999	393.695 oz
	401565	Metalor	382.550 oz	0.9999	382.511 oz
	401566	Metalor	381.132 oz	0.9999	381.093 oz
	401567	Metalor	396.332 oz	0.9999	396.292 oz
	401568	Metalor	378.881 oz	0.9999	378.843 oz
	401569	Metalor	392.532 oz	0.9999	392.492 oz
	401570	Metalor	361.063 oz	0.9999	361.026 oz
	401571	Metalor	395.043 oz	0.9999	395.003 oz
	401572	Metalor	399.319 oz	0.9999	399.279 oz
	401573	Metalor	381.122 oz	0.9999	381.083 oz
	401574	Metalor	386.906 oz	0.9999	386.867 oz
	401575	Metalor	384.536 oz	0.9999	384.497 oz
	401576	Metalor	381.331 oz	0.9999	381.292 oz
401577	Metalor	376.675 oz	0.9999	376.637 oz	
401578	Metalor	384.128 oz	0.9999	384.089 oz	
401579	Metalor	363.253 oz	0.9999	363.216 oz	
401580	Metalor	368.788 oz	0.9999	368.751 oz	
401581	Metalor	400.933 oz	0.9999	400.893 oz	
401816	Metalor	375.386 oz	0.9999	375.348 oz	
401817	Metalor	398.055 oz	0.9999	398.015 oz	
401818	Metalor	386.706 oz	0.9999	386.667 oz	
401819	Metalor	398.090 oz	0.9999	398.050 oz	

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PAL/500002	401865	Metalor	373.277 oz	0.9999	373.239 oz
	401866	Metalor	352.764 oz	0.9999	352.728 oz
	401867	Metalor	365.014 oz	0.9999	364.977 oz
	401986	Metalor	376.450 oz	0.9997	376.337 oz
	401987	Metalor	385.832 oz	0.9997	385.716 oz
	401988	Metalor	367.754 oz	0.9997	367.643 oz
	402257	Metalor	386.356 oz	0.9999	386.317 oz
	402258	Metalor	382.476 oz	0.9999	382.437 oz
	402259	Metalor	371.985 oz	0.9999	371.947 oz
	402863	Metalor	356.594 oz	0.9999	356.558 oz
	402864	Metalor	383.999 oz	0.9999	383.960 oz
	402865	Metalor	365.021 oz	0.9999	364.984 oz
	403291	Metalor	385.079 oz	0.9999	385.040 oz
	403292	Metalor	355.944 oz	0.9999	355.908 oz
	403293	Metalor	371.920 oz	0.9999	371.882 oz
	403975	Metalor	358.686 oz	0.9999	358.650 oz
	403976	Metalor	364.181 oz	0.9999	364.144 oz
	403977	Metalor	355.800 oz	0.9999	355.764 oz
	404163	Metalor	384.385 oz	0.9999	384.346 oz
	404164	Metalor	391.944 oz	0.9999	391.904 oz
	404165	Metalor	394.204 oz	0.9999	394.164 oz
	404809	Metalor	392.957 oz	0.9999	392.917 oz
	404810	Metalor	377.582 oz	0.9999	377.544 oz
	404811	Metalor	399.383 oz	0.9999	399.343 oz
	404812	Metalor	403.004 oz	0.9999	402.963 oz
	404813	Metalor	379.446 oz	0.9999	379.408 oz
	404814	Metalor	358.950 oz	0.9999	358.914 oz
	405628	Metalor	380.015 oz	0.9999	379.977 oz
	405629	Metalor	401.953 oz	0.9999	401.912 oz
	405630	Metalor	385.308 oz	0.9999	385.269 oz
	405631	Metalor	400.383 oz	0.9999	400.343 oz
	405632	Metalor	402.779 oz	0.9999	402.738 oz
405633	Metalor	384.462 oz	0.9999	384.423 oz	
406383	Metalor	377.601 oz	0.9999	377.563 oz	
406384	Metalor	402.621 oz	0.9999	402.580 oz	
406385	Metalor	374.528 oz	0.9999	374.490 oz	
406565	Metalor	384.546 oz	0.9999	384.507 oz	
406567	Metalor	391.857 oz	0.9999	391.817 oz	
406568	Metalor	390.921 oz	0.9999	390.882 oz	

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Pallet No.	Item No.	Brand	Gross Weight	Fineness	Fine Weight
PAL/500002	406569	Metalor	393.719 oz	0.9999	393.679 oz
	406570	Metalor	376.894 oz	0.9999	376.856 oz
	406571	Metalor	389.844 oz	0.9999	389.805 oz
	407601	Metalor	405.132 oz	0.9999	405.091 oz
	407602	Metalor	384.945 oz	0.9999	384.906 oz
	407603	Metalor	383.205 oz	0.9999	383.166 oz
	407675	Metalor	400.672 oz	0.9999	400.632 oz
	407676	Metalor	392.073 oz	0.9999	392.033 oz
	407677	Metalor	366.397 oz	0.9999	366.360 oz
	407678	Metalor	359.478 oz	0.9999	359.442 oz
	407679	Metalor	400.434 oz	0.9999	400.394 oz
	407683	Metalor	385.131 oz	0.9999	385.092 oz
	407684	Metalor	369.869 oz	0.9999	369.832 oz
	407685	Metalor	407.569 oz	0.9999	407.528 oz
	407686	Metalor	399.017 oz	0.9999	398.977 oz
	407687	Metalor	391.324 oz	0.9999	391.284 oz
	407688	Metalor	398.833 oz	0.9999	398.793 oz
	409488	Metalor	366.863 oz	0.9999	366.826 oz
	409489	Metalor	366.287 oz	0.9999	366.250 oz
	409490	Metalor	386.256 oz	0.9999	386.217 oz
	410484	Metalor	387.088 oz	0.9999	387.049 oz
	410485	Metalor	388.522 oz	0.9999	388.483 oz
	410486	Metalor	363.310 oz	0.9999	363.273 oz
	410487	Metalor	370.598 oz	0.9999	370.561 oz
	969538	Metalor	398.496 oz	0.9998	398.416 oz
	969539	Metalor	362.443 oz	0.9998	362.370 oz
	969559	Metalor	372.429 oz	0.9998	372.354 oz
	969560	Metalor	358.941 oz	0.9998	358.869 oz
	969561	Metalor	374.874 oz	0.9998	374.799 oz
	969563	Metalor	364.040 oz	0.9998	363.967 oz
	988010	Metalor	398.521 oz	0.9999	398.481 oz
	988011	Metalor	384.714 oz	0.9999	384.675 oz
	988012	Metalor	400.476 oz	0.9999	400.436 oz
	988013	Metalor	376.485 oz	0.9999	376.447 oz
988014	Metalor	392.880 oz	0.9999	392.840 oz	
988015	Metalor	429.495 oz	0.9999	429.452 oz	
988016	Metalor	368.673 oz	0.9999	368.636 oz	
988017	Metalor	375.624 oz	0.9999	375.586 oz	
988018	Metalor	375.527 oz	0.9999	375.489 oz	

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Pallet No.	Item No.	Brand	Gross Weight	Fineness	Fine Weight
PAL/500002	988019	Metalor	372.985 oz	0.9999	372.947 oz
	988020	Metalor	383.302 oz	0.9999	383.263 oz
	988021	Metalor	397.203 oz	0.9999	397.163 oz
	988022	Metalor	384.151 oz	0.9999	384.112 oz
	988023	Metalor	399.351 oz	0.9999	399.311 oz
	988024	Metalor	375.707 oz	0.9999	375.669 oz
	988025	Metalor	394.954 oz	0.9999	394.914 oz
	988026	Metalor	397.637 oz	0.9999	397.597 oz
	988027	Metalor	401.567 oz	0.9999	401.526 oz
	988028	Metalor	417.844 oz	0.9999	417.802 oz
	988029	Metalor	399.595 oz	0.9999	399.555 oz
	988030	Metalor	381.315 oz	0.9999	381.276 oz
	988031	Metalor	400.794 oz	0.9999	400.754 oz
	988032	Metalor	389.098 oz	0.9999	389.059 oz
	988033	Metalor	385.211 oz	0.9999	385.172 oz
	988034	Metalor	372.625 oz	0.9999	372.587 oz
	992376	Metalor	370.733 oz	0.9965	369.435 oz
	992377	Metalor	372.927 oz	0.9965	371.621 oz
	992378	Metalor	394.191 oz	0.9965	392.811 oz
	992379	Metalor	389.153 oz	0.9965	387.791 oz
	992380	Metalor	367.841 oz	0.9965	366.553 oz
	992383	Metalor	376.985 oz	0.9965	375.665 oz
	994777	Metalor	384.752 oz	0.9999	384.713 oz
	994778	Metalor	409.443 oz	0.9999	409.402 oz
	994779	Metalor	397.505 oz	0.9999	397.465 oz
	994780	Metalor	412.585 oz	0.9999	412.543 oz
	996536	Metalor	393.121 oz	0.9999	393.081 oz
	996537	Metalor	387.699 oz	0.9999	387.660 oz
	996538	Metalor	403.377 oz	0.9999	403.336 oz
	996539	Metalor	377.138 oz	0.9999	377.100 oz
	996540	Metalor	390.480 oz	0.9999	390.441 oz
	996541	Metalor	368.814 oz	0.9999	368.777 oz
	996542	Metalor	368.303 oz	0.9999	368.266 oz
	996543	Metalor	390.924 oz	0.9999	390.885 oz
	996544	Metalor	405.832 oz	0.9999	405.791 oz
	996545	Metalor	389.124 oz	0.9999	389.085 oz
	996546	Metalor	389.616 oz	0.9999	389.577 oz
	996547	Metalor	370.235 oz	0.9999	370.198 oz
	996548	Metalor	403.486 oz	0.9999	403.445 oz

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Pallet No.	Item No.	Brand	Gross Weight	Fineness	Fine Weight
PAL/500002	996549	Metalor	399.315 oz	0.9999	399.275 oz
	996550	Metalor	364.176 oz	0.9999	364.139 oz
	996551	Metalor	376.250 oz	0.9999	376.212 oz
	996552	Metalor	413.263 oz	0.9999	413.221 oz
	996553	Metalor	412.132 oz	0.9999	412.090 oz
	996554	Metalor	387.590 oz	0.9999	387.551 oz
	996555	Metalor	364.729 oz	0.9999	364.692 oz
	996556	Metalor	388.288 oz	0.9999	388.249 oz
	996557	Metalor	411.277 oz	0.9999	411.235 oz
	996558	Metalor	418.706 oz	0.9999	418.664 oz
	996559	Metalor	400.701 oz	0.9999	400.661 oz
	996560	Metalor	379.080 oz	0.9999	379.042 oz
	998391	Metalor	392.503 oz	0.9999	392.463 oz
	998392	Metalor	401.434 oz	0.9999	401.393 oz
	998393	Metalor	370.013 oz	0.9999	369.976 oz
	998394	Metalor	384.108 oz	0.9999	384.069 oz
	998395	Metalor	382.375 oz	0.9999	382.336 oz
	998396	Metalor	373.842 oz	0.9999	373.804 oz
	998397	Metalor	382.507 oz	0.9999	382.468 oz
	998398	Metalor	361.992 oz	0.9999	361.955 oz
	998399	Metalor	398.560 oz	0.9999	398.520 oz
	998400	Metalor	393.593 oz	0.9999	393.553 oz
	998401	Metalor	394.384 oz	0.9999	394.344 oz
	998402	Metalor	384.089 oz	0.9999	384.050 oz
	998404	Metalor	402.669 oz	0.9999	402.628 oz
	998405	Metalor	395.962 oz	0.9999	395.922 oz
	998406	Metalor	386.709 oz	0.9999	386.670 oz
	998407	Metalor	394.654 oz	0.9999	394.614 oz
	998408	Metalor	398.145 oz	0.9999	398.105 oz
	998409	Metalor	372.203 oz	0.9999	372.165 oz
	998410	Metalor	368.959 oz	0.9999	368.922 oz
	998411	Metalor	388.008 oz	0.9999	387.969 oz
	998412	Metalor	416.249 oz	0.9999	416.207 oz
998413	Metalor	394.811 oz	0.9999	394.771 oz	
998414	Metalor	405.617 oz	0.9999	405.576 oz	
998415	Metalor	408.584 oz	0.9999	408.543 oz	
998416	Metalor	397.804 oz	0.9999	397.764 oz	
998417	Metalor	389.567 oz	0.9999	389.528 oz	
999130	Metalor	355.922 oz	0.9999	355.886 oz	

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Pallet No.	Item No.	Brand	Gross Weight	Fineness	Fine Weight
PAL/500002	999131	Metalor	366.744 oz	0.9999	366.707 oz
	999132	Metalor	398.975 oz	0.9999	398.935 oz
	999133	Metalor	409.986 oz	0.9999	409.945 oz
	999134	Metalor	360.857 oz	0.9999	360.821 oz
	999135	Metalor	364.892 oz	0.9999	364.855 oz
	999136	Metalor	370.200 oz	0.9999	370.163 oz
	999137	Metalor	354.353 oz	0.9999	354.317 oz
	999138	Metalor	375.257 oz	0.9999	375.219 oz
	999139	Metalor	369.599 oz	0.9999	369.562 oz
	999140	Metalor	357.825 oz	0.9999	357.789 oz
	999141	Metalor	370.280 oz	0.9999	370.243 oz
	999142	Metalor	384.198 oz	0.9999	384.159 oz
	999143	Metalor	365.457 oz	0.9999	365.420 oz
	999144	Metalor	355.635 oz	0.9999	355.599 oz
	999145	Metalor	370.415 oz	0.9999	370.378 oz
	999146	Metalor	361.352 oz	0.9999	361.315 oz
	999147	Metalor	374.974 oz	0.9999	374.936 oz
	999148	Metalor	377.122 oz	0.9999	377.084 oz
	999149	Metalor	376.922 oz	0.9999	376.884 oz
	999150	Metalor	387.098 oz	0.9999	387.059 oz
	999151	Metalor	377.868 oz	0.9999	377.830 oz
	999152	Metalor	383.838 oz	0.9999	383.799 oz
	999153	Metalor	372.270 oz	0.9999	372.232 oz
	999154	Metalor	373.733 oz	0.9999	373.695 oz
	999247	Metalor	392.475 oz	0.9999	392.435 oz
	999248	Metalor	394.503 oz	0.9999	394.463 oz
	999249	Metalor	393.629 oz	0.9999	393.589 oz
	999826	Metalor	353.900 oz	0.9999	353.864 oz
	999834	Metalor	357.693 oz	0.9999	357.657 oz
	V 9657	Metalor	408.500 oz	0.9997	408.377 oz
	F 8001/10.0 1	Pamp	393.989 oz	0.9987	393.476 oz
	F 8001/9.12	Pamp	421.570 oz	0.9969	420.263 oz
F 8001/9.13	Pamp	413.643 oz	0.9969	412.360 oz	
F7796/4.1 8	Pamp	430.275 oz	0.9967	428.855 oz	
F7953/7.1 2	Pamp	407.900 oz	0.9998	407.818 oz	

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Pallet No.	Item No.	Brand	Gross Weight	Fineness	Fine Weight
PAL/500002	F7953/8.0 1	Pamp	401.069 oz	0.9998	400.988 oz
	F7953/8.0 2	Pamp	412.835 oz	0.9998	412.752 oz
	F7989/2.0 3	Pamp	394.949 oz	0.9962	393.448 oz
	F7989/2.0 4	Pamp	405.608 oz	0.9962	404.066 oz
	F7989/2.0 5	Pamp	393.921 oz	0.9962	392.424 oz
	F7989/2.0 6	Pamp	407.016 oz	0.9962	405.469 oz
	F7989/2.0 7	Pamp	400.238 oz	0.9962	398.717 oz
	F8001/6.0 3	Pamp	419.947 oz	0.9973	418.813 oz
	F8001/9.0 3	Pamp	406.382 oz	0.9969	405.122 oz
	F8001/9.0 4	Pamp	407.904 oz	0.9969	406.639 oz
	F8001/9.0 5	Pamp	408.977 oz	0.9969	407.709 oz
	F8001/9.0 6	Pamp	410.285 oz	0.9969	409.013 oz
	F8001/9.0 7	Pamp	407.016 oz	0.9969	405.754 oz
	F8001/9.0 8	Pamp	406.216 oz	0.9969	404.956 oz
	F8001/9.0 9	Pamp	410.343 oz	0.9969	409.071 oz
	F8001/9.1 0	Pamp	406.401 oz	0.9969	405.141 oz
	YD 7377	Rand Refinery	407.525 oz	0.9985	406.913 oz
	YD 7380	Rand Refinery	402.575 oz	0.9985	401.971 oz
	YD7340	Rand Refinery	404.025 oz	0.9984	403.378 oz
	YD7351	Rand Refinery	402.950 oz	0.9984	402.305 oz
YD7371	Rand Refinery	402.375 oz	0.9985	401.771 oz	
YD7379	Rand Refinery	401.300 oz	0.9985	400.698 oz	
UA 8462	Rand Refinery Ltd	401.950 oz	0.9977	401.025 oz	
UJ 1015	Rand Refinery Ltd	404.150 oz	0.9968	402.856 oz	
UJ 1016	Rand Refinery Ltd	401.075 oz	0.9968	399.791 oz	
UJ 1017	Rand Refinery Ltd	402.700 oz	0.9968	401.411 oz	
UJ 1018	Rand Refinery Ltd	403.050 oz	0.9968	401.760 oz	
UJ 9225	Rand Refinery Ltd	406.150 oz	0.9971	404.972 oz	

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Pallet No.	Item No.	Brand	Gross Weight	Fineness	Fine Weight
PAL/500002	UJ 9227	Rand Refinery Ltd	404.500 oz	0.9971	403.327 oz
	UJ 9232	Rand Refinery Ltd	404.900 oz	0.997	403.685 oz
	UJ 9235	Rand Refinery Ltd	405.875 oz	0.997	404.657 oz
	UJ 9236	Rand Refinery Ltd	408.575 oz	0.997	407.349 oz
	UJ 9237	Rand Refinery Ltd	405.875 oz	0.997	404.657 oz
	YD 7337	Rand Refinery Ltd	404.900 oz	0.9984	404.252 oz
	YD 7344	Rand Refinery Ltd	400.800 oz	0.9984	400.158 oz
	YD 7345	Rand Refinery Ltd	403.525 oz	0.9984	402.879 oz
	YD 7346	Rand Refinery Ltd	402.125 oz	0.9984	401.481 oz
	YD 7352	Rand Refinery Ltd	400.375 oz	0.9984	399.734 oz
	YD 7356	Rand Refinery Ltd	402.425 oz	0.9985	401.821 oz
	YD 7357	Rand Refinery Ltd	402.075 oz	0.9985	401.471 oz
	YD 7359	Rand Refinery Ltd	401.300 oz	0.9985	400.698 oz
	YD 7360	Rand Refinery Ltd	402.075 oz	0.9985	401.471 oz
	YD 7361	Rand Refinery Ltd	405.550 oz	0.9985	404.941 oz
	YD 7364	Rand Refinery Ltd	402.900 oz	0.9985	402.295 oz
	YD 7365	Rand Refinery Ltd	406.950 oz	0.9985	406.339 oz
	YD 7367	Rand Refinery Ltd	406.400 oz	0.9985	405.790 oz
	YD 7369	Rand Refinery Ltd	402.100 oz	0.9985	401.496 oz
	YD 7373	Rand Refinery Ltd	406.475 oz	0.9985	405.865 oz
	YD 7376	Rand Refinery Ltd	405.975 oz	0.9985	405.366 oz
	YJ 4398	Rand Refinery Ltd	404.825 oz	0.9982	404.096 oz
	YJ 4399	Rand Refinery Ltd	403.575 oz	0.9982	402.848 oz
	YJ 4400	Rand Refinery Ltd	402.025 oz	0.9982	401.301 oz
	YJ 4401	Rand Refinery Ltd	404.375 oz	0.9982	403.647 oz
	YJ 4402	Rand Refinery Ltd	403.250 oz	0.9982	402.524 oz
	YJ 4404	Rand Refinery Ltd	405.400 oz	0.9982	404.670 oz
	YJ 4405	Rand Refinery Ltd	402.425 oz	0.9982	401.700 oz
	YJ 4410	Rand Refinery Ltd	403.550 oz	0.9981	402.783 oz
	YJ 4411	Rand Refinery Ltd	402.275 oz	0.9981	401.510 oz
	YJ 4412	Rand Refinery Ltd	405.175 oz	0.9981	404.405 oz
	YJ 4413	Rand Refinery Ltd	405.600 oz	0.9981	404.829 oz
	YJ 4414	Rand Refinery Ltd	400.475 oz	0.9981	399.714 oz
	YJ 4415	Rand Refinery Ltd	407.200 oz	0.9981	406.426 oz
	YJ 4416	Rand Refinery Ltd	400.525 oz	0.9981	399.764 oz
	YJ 4417	Rand Refinery Ltd	402.000 oz	0.9981	401.236 oz
	YJ 4418	Rand Refinery Ltd	404.225 oz	0.9981	403.457 oz
	YJ 4419	Rand Refinery Ltd	404.075 oz	0.9982	403.347 oz
	YJ 4420	Rand Refinery Ltd	401.650 oz	0.9982	400.927 oz

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PAL/500002	YJ 4421	Rand Refinery Ltd	403.250 oz	0.9982	402.524 oz
	YJ 4422	Rand Refinery Ltd	402.750 oz	0.9982	402.025 oz
	YJ 4430	Rand Refinery Ltd	404.050 oz	0.9982	403.322 oz
	YJ 4431	Rand Refinery Ltd	404.225 oz	0.9982	403.497 oz
	YJ 4432	Rand Refinery Ltd	400.825 oz	0.9982	400.103 oz
	YJ 4433	Rand Refinery Ltd	403.500 oz	0.9982	402.773 oz
	YJ 4434	Rand Refinery Ltd	402.625 oz	0.9982	401.900 oz
	YJ 4435	Rand Refinery Ltd	402.700 oz	0.9982	401.975 oz
	YJ 4436	Rand Refinery Ltd	404.675 oz	0.9982	403.946 oz
	YJ 4437	Rand Refinery Ltd	403.150 oz	0.9982	402.424 oz
	YJ 4438	Rand Refinery Ltd	402.075 oz	0.9982	401.351 oz
	YJ 9732	Rand Refinery Ltd	402.550 oz	0.9978	401.664 oz
	YJ 9733	Rand Refinery Ltd	402.775 oz	0.9978	401.888 oz
	YJ 9734	Rand Refinery Ltd	405.450 oz	0.9978	404.558 oz
	YJ 9735	Rand Refinery Ltd	405.125 oz	0.9978	404.233 oz
	YJ 9736	Rand Refinery Ltd	407.050 oz	0.9978	406.154 oz
	YJ 9805	Rand Refinery Ltd	405.575 oz	0.9987	405.047 oz
	YJ 9806	Rand Refinery Ltd	404.225 oz	0.9987	403.699 oz
	YJ 9807	Rand Refinery Ltd	401.775 oz	0.9987	401.252 oz
	ZC 1326	Rand Refinery Ltd	405.200 oz	0.9992	404.875 oz
	ZC 1329	Rand Refinery Ltd	406.950 oz	0.9993	406.665 oz
	ZC 1330	Rand Refinery Ltd	408.000 oz	0.9993	407.714 oz
	ZC 1334	Rand Refinery Ltd	401.350 oz	0.9993	401.069 oz
	ZC 1335	Rand Refinery Ltd	404.175 oz	0.9993	403.892 oz
	ZC 1337	Rand Refinery Ltd	406.675 oz	0.9993	406.390 oz
	ZC 1338	Rand Refinery Ltd	402.900 oz	0.9993	402.618 oz
	ZC 1341	Rand Refinery Ltd	404.250 oz	0.9994	404.007 oz
	ZC 1354	Rand Refinery Ltd	406.975 oz	0.9991	406.608 oz
	ZC 1355	Rand Refinery Ltd	403.300 oz	0.9991	402.937 oz
	ZC 1356	Rand Refinery Ltd	405.875 oz	0.9991	405.509 oz
	ZC 1357	Rand Refinery Ltd	403.975 oz	0.9991	403.611 oz
	ZC 1358	Rand Refinery Ltd	404.900 oz	0.9991	404.535 oz
	ZC 1359	Rand Refinery Ltd	406.500 oz	0.9991	406.134 oz
	ZC 1360	Rand Refinery Ltd	402.225 oz	0.9991	401.863 oz
	ZC 1361	Rand Refinery Ltd	405.975 oz	0.9991	405.609 oz
	ZC 1362	Rand Refinery Ltd	402.850 oz	0.9991	402.487 oz
	ZC 1363	Rand Refinery Ltd	401.475 oz	0.9991	401.113 oz
	ZC 1364	Rand Refinery Ltd	401.950 oz	0.9991	401.588 oz
	ZF 7270	Rand Refinery Ltd	402.425 oz	0.9994	402.183 oz

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Pallet No.	Item No.	Brand	Gross Weight	Fineness	Fine Weight
PAL/500002	ZF 7271	Rand Refinery Ltd	403.250 oz	0.9994	403.008 oz
	ZF 7272	Rand Refinery Ltd	404.275 oz	0.9994	404.032 oz
	ZF 7273	Rand Refinery Ltd	403.875 oz	0.9994	403.632 oz
	ZF 7274	Rand Refinery Ltd	402.525 oz	0.9994	402.283 oz
	ZF 7275	Rand Refinery Ltd	403.725 oz	0.9994	403.482 oz
	ZF 7276	Rand Refinery Ltd	402.500 oz	0.9994	402.258 oz
	ZF 7277	Rand Refinery Ltd	404.050 oz	0.9994	403.807 oz
	ZF 7278	Rand Refinery Ltd	405.250 oz	0.9994	405.006 oz
	ZF 7279	Rand Refinery Ltd	404.150 oz	0.9994	403.907 oz
	ZF 7280	Rand Refinery Ltd	404.100 oz	0.9994	403.857 oz
	ZF 7281	Rand Refinery Ltd	406.325 oz	0.9994	406.081 oz
	ZF 7282	Rand Refinery Ltd	406.575 oz	0.9994	406.331 oz
	ZJ 0730	Rand Refinery Ltd	404.625 oz	0.999	404.220 oz
	ZJ 0744	Rand Refinery Ltd	403.651 oz	0.999	403.247 oz
	ZJ 0745	Rand Refinery Ltd	402.700 oz	0.999	402.297 oz
	ZJ 0746	Rand Refinery Ltd	405.025 oz	0.999	404.620 oz
	ZJ 0747	Rand Refinery Ltd	405.551 oz	0.999	405.145 oz
	ZJ 0748	Rand Refinery Ltd	405.176 oz	0.999	404.770 oz
	14566-10	U.S. ASSAY OFFICE	406.025 oz	0.9965	404.604 oz
	14566-11	U.S. ASSAY OFFICE	405.150 oz	0.9965	403.732 oz
14566-2	U.S. ASSAY OFFICE	399.325 oz	0.9965	397.927 oz	
14566-3	U.S. ASSAY OFFICE	401.425 oz	0.9965	400.020 oz	
14566-4	U.S. ASSAY OFFICE	387.150 oz	0.9965	385.795 oz	
14566-5	U.S. ASSAY OFFICE	401.750 oz	0.9965	400.343 oz	
14566-6	U.S. ASSAY OFFICE	409.400 oz	0.9965	407.967 oz	
14566-7	U.S. ASSAY OFFICE	386.550 oz	0.9965	385.197 oz	
14566-8	U.S. ASSAY OFFICE	411.800 oz	0.9965	410.358 oz	
14566-9	U.S. ASSAY OFFICE	410.900 oz	0.9965	409.461 oz	
14782-1	U.S. ASSAY OFFICE	399.875 oz	0.9958	398.195 oz	
14782-2	U.S. ASSAY OFFICE	399.050 oz	0.9958	397.374 oz	
14782-3	U.S. ASSAY OFFICE	415.700 oz	0.9958	413.954 oz	
14782-4	U.S. ASSAY OFFICE	404.575 oz	0.9958	402.875 oz	
14782-5	U.S. ASSAY OFFICE	400.000 oz	0.9958	398.320 oz	
14782-6	U.S. ASSAY OFFICE	375.900 oz	0.9958	374.321 oz	
14782-7	U.S. ASSAY OFFICE	418.300 oz	0.9958	416.543 oz	
14782-8	U.S. ASSAY OFFICE	420.550 oz	0.9958	418.783 oz	
32409-15	U.S. ASSAY OFFICE	418.025 oz	0.9966	416.603 oz	
32410-1	U.S. ASSAY OFFICE	416.950 oz	0.9966	415.532 oz	
AA 7074	Valcambi	399.113 oz	0.9954	397.277 oz	

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VAT Registration No. 711 0419 88

Pallet No.	Item No.	Brand	Gross Weight	Fineness	Fine Weight
PAL/500002	AA 7075	Valcambi	401.139 oz	0.9954	399.293 oz
	AA 7076	Valcambi	412.900 oz	0.9954	411.000 oz
Pallet Total: 599 Items			234,096.234 oz		233,821.741 oz