

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 9/3/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Canadian Copper Refinery	CCRL	1347-2012	1	406.375	999.9	406.334
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Canadian Copper Refinery	CCRL	2014-378	1	404.575	999.9	404.534
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Canadian Copper Refinery	CCRL	2016-1866	1	407.025	999.9	406.984
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Canadian Copper Refinery	CCRL	2016-1867	1	406.875	999.9	406.834
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Canadian Copper Refinery	CCRL	2016-1868	1	406.550	999.9	406.509
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Canadian Copper Refinery	CCRL	2017-1595	1	400.000	999.9	399.960
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Canadian Copper Refinery	CCRL	2017-1597	1	399.950	999.9	399.910
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Canadian Copper Refinery	CCRL	2019-1802	1	401.950	999.9	401.909
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Canadian Copper Refinery	CCRL	2019-1803	1	401.025	999.9	400.984
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Canadian Copper Refinery	CCRL	2019-1804	1	402.525	999.9	402.484
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Canadian Copper Refinery	CCRL	2019-1805	1	401.500	999.9	401.459
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Canadian Copper Refinery	CCRL	2019-1806	1	400.300	999.9	400.260
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Canadian Copper Refinery	CCRL	2019-1807	1	402.250	999.9	402.209
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Canadian Copper Refinery	CCRL	2019-1808	1	401.325	999.9	401.284
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Canadian Copper Refinery	CCRL	2019-1809	1	398.725	999.9	398.685
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Canadian Copper Refinery	CCRL	2019-1810	1	401.075	999.9	401.034
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Canadian Copper Refinery	CCRL	2019-1811	1	402.200	999.9	402.159
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Canadian Copper Refinery	CCRL	2019-1812	1	402.175	999.9	402.134
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Canadian Copper Refinery	CCRL	2019-1813	1	401.825	999.9	401.784
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Canadian Copper Refinery	CCRL	2019-1814	1	401.375	999.9	401.334

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51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Canadian Copper Refinery	CCRL	2019-1815	1	404.850	999.9	404.809
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Canadian Copper Refinery	CCRL	2019-1816	1	401.425	999.9	401.384
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Canadian Copper Refinery	CCRL	2019-1817	1	400.550	999.9	400.510
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Canadian Copper Refinery	CCRL	2019-1818	1	402.600	999.9	402.559
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Canadian Copper Refinery	CCRL	2019-1819	1	403.275	999.9	403.234
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Canadian Copper Refinery	CCRL	2019-1820	1	399.375	999.9	399.335
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Canadian Copper Refinery	CCRL	2019-1821	1	402.400	999.9	402.359
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Canadian Copper Refinery	CCRL	264	1	407.225	999.9	407.184
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Canadian Copper Refinery	CCRL	269	1	403.825	999.9	403.784
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Canadian Copper Refinery	CCRL	473-2012	1	408.300	999.9	408.259
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Canadian Copper Refinery	CCRL	474-2012	1	406.325	999.9	406.284
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Johnson Matthey	JMCA	152543	1	395.450	999.9	395.410
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Johnson Matthey	JMCA	152558	1	401.375	999.9	401.334
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Johnson Matthey	JMCA	152559	1	389.000	999.9	388.961
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Johnson Matthey	JMCA	152560	1	401.650	999.9	401.609
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Johnson Matthey	JMCA	152561	1	393.125	999.9	393.085
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Johnson Matthey	JMCA	152566	1	403.425	999.9	403.384
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Johnson Matthey	JMCA	152569	1	407.625	999.9	407.584
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Johnson Matthey	JMCA	152570	1	404.425	999.9	404.384
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Johnson Matthey	JMCA	153822	1	396.750	999.9	396.710

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51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Johnson Matthey	JMCA	153839	1	404.650	999.9	404.609
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Johnson Matthey	JMCA	153855	1	403.150	999.9	403.109
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Johnson Matthey	JMCA	153856	1	399.100	999.9	399.060
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Johnson Matthey	JMCA	153857	1	401.925	999.9	401.884
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Johnson Matthey	JMCA	153858	1	406.550	999.9	406.509
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Johnson Matthey	JMCA	153859	1	407.275	999.9	407.234
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Johnson Matthey	JMCA	156286	1	407.800	999.9	407.759
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Johnson Matthey	JMCA	156287	1	407.950	999.9	407.909
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Johnson Matthey	JMCA	156288	1	407.350	999.9	407.309
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Johnson Matthey	JMCA	156289	1	407.400	999.9	407.359
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Johnson Matthey	JMCA	214490	1	420.800	999.9	420.758
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Johnson Matthey	JMCA	214492	1	420.000	999.9	419.958
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Johnson Matthey	JMCA	214501	1	423.275	999.9	423.232
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Johnson Matthey	JMCA	214502	1	419.350	999.9	419.308
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Johnson Matthey	JMCA	214503	1	422.725	999.9	422.682
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Johnson Matthey	JMCA	214506	1	423.275	999.9	423.232
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Johnson Matthey	JMCA	214508	1	419.000	999.9	418.958
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Johnson Matthey	JMCA	214672	1	419.050	999.9	419.008
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Johnson Matthey	JMCA	214713	1	422.025	999.9	421.982
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Johnson Matthey	JMCA	214714	1	418.825	999.9	418.783

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51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Johnson Matthey	JMCA	214737	1	421.050	999.9	421.007
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Johnson Matthey	JMCA	69134	1	397.675	999.9	397.635
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Johnson Matthey	JMCA	69136	1	410.200	999.9	410.159
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Johnson Matthey	JMCA	69138	1	411.300	999.9	411.258
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Johnson Matthey	JMCA	69561	1	395.325	999.9	395.285
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Johnson Matthey	JMCA	69628	1	399.850	999.9	399.810
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Johnson Matthey	JMCA	69629	1	404.325	999.9	404.284
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Johnson Matthey	JMCA	69782	1	401.050	999.9	401.009
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Johnson Matthey	JMCA	69799	1	404.525	999.9	404.484
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Johnson Matthey	JMCA	69802	1	401.350	999.9	401.309
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Johnson Matthey	JMCA	69829	1	397.075	999.9	397.035
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Johnson Matthey	JMCA	69831	1	391.075	999.9	391.035
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Johnson Matthey	JMCA	69832	1	388.025	999.9	387.986
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Johnson Matthey	JMCA	69833	1	404.525	999.9	404.484
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Johnson Matthey	JMCA	8038	1	408.525	999.9	408.484
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Johnson Matthey	JMRI	146043	1	420.725	999.9	420.683
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Johnson Matthey	JMRI	146066	1	420.100	999.9	420.058
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Johnson Matthey	JMRI	146798	1	398.375	999.9	398.335
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Johnson Matthey	JMRI	146800	1	416.350	999.9	416.308
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Johnson Matthey	JMRI	146801	1	422.625	999.9	422.582

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51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Johnson Matthey	JMRI	146805	1	393.775	999.9	393.735
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Johnson Matthey	JMRI	146807	1	393.650	999.9	393.610
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Johnson Matthey	JMRI	146808	1	397.350	999.9	397.310
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Johnson Matthey	JMRI	146811	1	417.600	999.9	417.558
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Johnson Matthey	JMRI	146812	1	397.675	999.9	397.635
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Johnson Matthey	JMRI	146813	1	399.400	999.9	399.360
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Johnson Matthey	JMRI	146817	1	421.100	999.9	421.057
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Johnson Matthey	JMRI	146818	1	424.475	999.9	424.432
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Johnson Matthey	JMRI	146838	1	403.475	999.9	403.434
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Royal Canadian Mint	RCM	0424-01722	1	384.375	999.9	384.336
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Royal Canadian Mint	RCM	0424-01724	1	377.625	999.9	377.587
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Royal Canadian Mint	RCM	0424-01730	1	376.875	999.9	376.837
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Royal Canadian Mint	RCM	0424-01735	1	383.500	999.9	383.461
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Royal Canadian Mint	RCM	0424-01736	1	374.150	999.9	374.112
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Royal Canadian Mint	RCM	0424-01737	1	377.000	999.9	376.962
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Royal Canadian Mint	RCM	0424-01741	1	383.925	999.9	383.886
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Royal Canadian Mint	RCM	0424-01748	1	381.150	999.9	381.111
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Royal Canadian Mint	RCM	0424-01751	1	370.575	999.9	370.538
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Royal Canadian Mint	RCM	0424-01753	1	381.425	999.9	381.386
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Royal Canadian Mint	RCM	0424-01754	1	368.650	999.9	368.613

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51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Royal Canadian Mint	RCM	0524-02643	1	396.975	999.9	396.935
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Royal Canadian Mint	RCM	0524-02644	1	387.600	999.9	387.561
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Royal Canadian Mint	RCM	0524-02645	1	381.500	999.9	381.461
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Royal Canadian Mint	RCM	0524-02646	1	395.725	999.9	395.685
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Royal Canadian Mint	RCM	0524-02647	1	391.675	999.9	391.635
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Royal Canadian Mint	RCM	0524-02648	1	386.825	999.9	386.786
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Royal Canadian Mint	RCM	0524-02649	1	396.175	999.9	396.135
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Royal Canadian Mint	RCM	0524-02650	1	383.275	999.9	383.236
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Royal Canadian Mint	RCM	0524-02651	1	381.375	999.9	381.336
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Royal Canadian Mint	RCM	0524-02652	1	389.775	999.9	389.736
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Royal Canadian Mint	RCM	0824-04749	1	385.525	999.9	385.486
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Royal Canadian Mint	RCM	1021-03972	1	362.850	999.9	362.813
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Royal Canadian Mint	RCM	1021-03977	1	361.650	999.9	361.613
51502974	STO GLD iShareBull	CustStorage	R9010	Storage Gold 400oz Bar 9999 Au	Royal Canadian Mint	RCM	2011-01680	1	369.100	999.9	369.063
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Asahi Refining Corp	ARSL	63782	1	414.775	996.5	413.323
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Asahi Refining Corp	ARSL	63786	1	404.675	996.5	403.258
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Asahi Refining Corp	ARSL	63787	1	383.275	996.8	382.048
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Asahi Refining Corp	ARSL	63806	1	373.700	996.8	372.504
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Asahi Refining Corp	ARSL	63815	1	372.100	997.4	371.132
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Canadian Copper Refinery	CCRL	1146	1	401.475	999.7	401.354

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51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Canadian Copper Refinery	CCRL	1147	1	401.225	999.7	401.104
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Canadian Copper Refinery	CCRL	1148	1	401.075	999.7	400.954
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Canadian Copper Refinery	CCRL	1384	1	405.075	999.8	404.994
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Canadian Copper Refinery	CCRL	1385	1	404.575	999.8	404.494
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Canadian Copper Refinery	CCRL	2013-795	1	407.875	999.8	407.793
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Johnson Matthey	JMCA	138131	1	419.475	997.4	418.384
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Johnson Matthey	JMCA	143731	1	399.325	996.0	397.727
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Johnson Matthey	JMCA	143810	1	390.975	999.7	390.857
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Johnson Matthey	JMCA	143902	1	397.625	999.8	397.545
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Johnson Matthey	JMCA	143907	1	419.425	997.9	418.544
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Johnson Matthey	JMCA	143922	1	412.325	996.5	410.881
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Johnson Matthey	JMCA	143962	1	410.125	999.8	410.043
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Johnson Matthey	JMCA	144024	1	410.100	999.8	410.018
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Johnson Matthey	JMCA	144027	1	416.075	999.8	415.991
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Johnson Matthey	JMCA	144039	1	396.950	996.4	395.521
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Johnson Matthey	JMCA	144790	1	427.550	997.0	426.267
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Johnson Matthey	JMCA	144791	1	416.625	997.0	415.375
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Johnson Matthey	JMCA	144831	1	415.700	999.8	415.616
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Johnson Matthey	JMCA	144851	1	417.400	999.8	417.316
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Johnson Matthey	JMCA	144860	1	418.775	999.6	418.607

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Royal Canadian Mint/Monnaie royale canadienne

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51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Johnson Matthey	JMCA	146124	1	402.000	997.4	400.954
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Johnson Matthey	JMCA	146245	1	400.950	999.8	400.869
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Johnson Matthey	JMCA	161539	1	417.275	999.6	417.108
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Johnson Matthey	JMCA	161866	1	413.550	996.0	411.895
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Johnson Matthey	JMCA	161868	1	417.925	995.4	416.002
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Johnson Matthey	JMCA	161869	1	421.575	995.4	419.635
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Johnson Matthey	JMCA	161873	1	415.375	995.4	413.464
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Johnson Matthey	JMCA	161874	1	418.600	995.4	416.674
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Johnson Matthey	JMCA	161877	1	415.750	995.7	413.962
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Johnson Matthey	JMCA	180052	1	412.350	995.3	410.412
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Johnson Matthey	JMCA	180062	1	416.450	999.7	416.325
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Johnson Matthey	JMCA	224954	1	416.525	996.6	415.108
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Johnson Matthey	JMCA	224956	1	417.975	996.6	416.553
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Johnson Matthey	JMCA	224969	1	410.850	999.8	410.767
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Johnson Matthey	JMCA	224973	1	411.575	999.8	411.492
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Johnson Matthey	JMCA	224976	1	413.150	999.8	413.067
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Johnson Matthey	JMCA	224979	1	412.050	999.8	411.967
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Johnson Matthey	JMCA	224997	1	411.400	999.8	411.317
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Johnson Matthey	JMCA	224999	1	416.525	999.8	416.441
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Johnson Matthey	JMCA	225800	1	413.925	997.6	412.931

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51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Johnson Matthey	JMCA	225801	1	417.850	997.6	416.847
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Johnson Matthey	JMCA	226053	1	418.875	997.8	417.953
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Johnson Matthey	JMCA	226060	1	414.825	997.0	413.580
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Johnson Matthey	JMCA	226069	1	419.575	995.2	417.561
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Johnson Matthey	JMCA	226081	1	418.175	996.4	416.669
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Johnson Matthey	JMCA	226083	1	414.700	996.2	413.124
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Johnson Matthey	JMCA	226084	1	418.075	996.2	416.486
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Johnson Matthey	JMCA	226089	1	419.200	997.2	418.026
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Rand Refinery Ltd	RRSA	WN7894	1	403.775	997.5	402.765
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Rand Refinery Ltd	RRSA	WN7895	1	403.775	997.5	402.765
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Rand Refinery Ltd	RRSA	WN7896	1	403.775	997.5	402.765
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Rand Refinery Ltd	RRSA	WN7898	1	403.775	997.5	402.765
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Rand Refinery Ltd	RRSA	WN7899	1	403.750	997.5	402.740
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Rand Refinery Ltd	RRSA	WN7901	1	403.775	997.5	402.765
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Rand Refinery Ltd	RRSA	WN7948	1	403.725	998.8	403.240
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Rand Refinery Ltd	RRSA	WN7951	1	403.700	998.8	403.215
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Rand Refinery Ltd	RRSA	WN7952	1	403.725	998.8	403.240
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Rand Refinery Ltd	RRSA	WN7953	1	403.750	998.8	403.265
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Rand Refinery Ltd	RRSA	WN8430	1	403.800	999.1	403.436
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Rand Refinery Ltd	RRSA	WN8431	1	403.825	999.1	403.461

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51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Rand Refinery Ltd	RRSA	WN8432	1	403.825	999.1	403.461
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Rand Refinery Ltd	RRSA	WN8433	1	403.800	999.1	403.436
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Rand Refinery Ltd	RRSA	WN8434	1	403.825	999.1	403.461
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Rand Refinery Ltd	RRSA	WN8435	1	403.825	999.1	403.461
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Rand Refinery Ltd	RRSA	WN8436	1	403.800	999.1	403.436
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Rand Refinery Ltd	RRSA	WN8437	1	403.800	999.1	403.436
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Rand Refinery Ltd	RRSA	WN8438	1	403.825	999.1	403.461
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Rand Refinery Ltd	RRSA	WN8857	1	403.800	999.8	403.719
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Rand Refinery Ltd	RRSA	WN8858	1	403.800	999.8	403.719
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Royal Canadian Mint	RCM	0824-11428	1	401.150	995.9	399.505
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Royal Canadian Mint	RCM	0824-11429	1	403.350	995.9	401.696
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Royal Canadian Mint	RCM	0824-11430	1	392.450	995.9	390.841
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Royal Canadian Mint	RCM	0824-11431	1	403.750	995.9	402.094
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Royal Canadian Mint	RCM	0824-11432	1	388.300	995.9	386.708
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Royal Canadian Mint	RCM	0824-11434	1	392.650	995.9	391.040
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Royal Canadian Mint	RCM	0824-11435	1	386.050	995.9	384.467
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Royal Canadian Mint	RCM	0824-11437	1	392.250	995.9	390.641
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Royal Canadian Mint	RCM	0824-11439	1	400.175	995.9	398.534
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Royal Canadian Mint	RCM	0824-11440	1	411.525	995.9	409.837
51502974	STO GLD iShareBull	CustStorage	R9010LO W	Storage Gold Low Bars 995+ Au	Royal Canadian Mint	RCM	M2310	1	398.825	997.9	397.987

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51502974	STO GLD iShareBull	CustStorage	R9010LOW	Storage Gold Low Bars 995+ Au	Royal Canadian Mint	RCM	V1103	1	400.625	996.8	399.343
51502974	STO GLD iShareBull	CustStorage	R9010LOW	Storage Gold Low Bars 995+ Au	Royal Canadian Mint	RCM	V1114	1	405.400	996.8	404.102
51502974	STO GLD iShareBull	CustStorage	R9010LOW	Storage Gold Low Bars 995+ Au	Royal Canadian Mint	RCM	V1116	1	409.325	996.8	408.015
51502974	STO GLD iShareBull	CustStorage	R9010LOW	Storage Gold Low Bars 995+ Au	Valcambi SA	VABS	AA 39909	1	394.950	996.5	393.567
51502974	STO GLD iShareBull	CustStorage	R9010LOW	Storage Gold Low Bars 995+ Au	Valcambi SA	VABS	AA 39910	1	394.950	996.5	393.567
51502974	STO GLD iShareBull	CustStorage	R9010LOW	Storage Gold Low Bars 995+ Au	Valcambi SA	VABS	AA 39912	1	398.500	996.5	397.105
51502974	STO GLD iShareBull	CustStorage	R9010LOW	Storage Gold Low Bars 995+ Au	Valcambi SA	VABS	AA 39916	1	389.325	996.5	387.962
51502974	STO GLD iShareBull	CustStorage	R9010LOW	Storage Gold Low Bars 995+ Au	Valcambi SA	VABS	AA 39917	1	415.425	996.5	413.971
51502974	STO GLD iShareBull	CustStorage	R9010LOW	Storage Gold Low Bars 995+ Au	Valcambi SA	VABS	AA 45711	1	393.425	998.5	392.834