



Transactions

Commodity Code	Commodity Description	Area Type	Bonded Status	Status	Assay	Pieces	Weight KG	Net OZs
1000 OZ	1000 oz Silver Bar	ST.V	N	Delivery In	0.9990	20	642.27	20,649.4
AG Std.	Silver Standardbar 32 Kg	AUS3	N	Delivery In	0.9999	636	18,818.46	605,027.52
AU 100 oz	Gold 100 oz bars	ST.V	N	Allocate	0.9980	2	6.22	199.98
AU LB	Gold Large Bar	ST.V	N	Allocate	0.9999	10	125.19	4,025.02
KILOBARS	Kilo Gold Bar / 1 kilogram	ST.V	N	Allocate	0.9999	207	207	6,655.2
Sum:						875	19,799.14	638,557.11