ICBC Standard Bank

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Granite Shares Gold Trust
Gold LBMA Good Delivery

As at: Thu, Nov 5, 2026

Total Bars 806
Total GW 320,955.275
Total TW 320,474.368

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Yom
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-1920	0.9997	404.375	OZT	404.253	OZT	522
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	GQ7830	0.9960	407.075	OZT	405.446	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00317	0.9996	389.425	OZT	389.269	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB94325	0.9950	399.975	OZT	397.975	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00321	0.9998	393.025	OZT	392.946	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00043	0.9950	388.450	OZT	386.507	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01438	0.9998	376.900	OZT	376.824	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102044	0.9959	403.550	OZT	401.895	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB31738	0.9950	401.975	OZT	399.965	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02213	0.9996	387.075	OZT	386.920	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30773	0.9995	403.625	OZT	403.423	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02275	0.9994	392.575	OZT	392.339	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4695	0.9987	403.825	OZT	403.300	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102051	0.9959	395.075	OZT	393.455	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0900	0.9999	419.725	OZT	419.683	OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3660	0.9999	405.475	OZT	405.434	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	TW9867	0.9990	403.800	OZT	403.396	OZT	2024
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125631	0.9961	403.525	OZT	401.951	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30795	0.9997	409.575	OZT	409.452	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102303	0.9963	402.100	OZT	400.612	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125587	0.9971	403.225	OZT	402.055	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0924	0.9999	398.900	OZT	398.860	OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909I00101	0.9999	415.375	OZT	415.333	OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102060	0.9959	402.300	OZT	400.650	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Pamp SA,Castel S. Pietro,Switzerland	F8235/15.02	0.9995	406.875	OZT	406.671	OZT	2009
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB 77928	0.9999	393.725	OZT	393.685	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909I00095	0.9999	415.600	OZT	415.558	OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02235	0.9998	377.675	OZT	377.599	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30730	0.9995	399.525	OZT	399.325	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-1914	0.9996	402.150	OZT	401.989	OZT	522
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125627	0.9951	399.425	OZT	397.467	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125573	0.9967	392.975	OZT	391.678	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3750	0.9999	418.325	OZT	418.283	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3734	0.9999	398.950	OZT	398.910	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0507	0.9986	403.800	OZT	403.234	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00030	0.9950	391.975	OZT	390.015	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2008I00008	0.9950	409.425	OZT	407.377	OZT	820
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102048	0.9959	407.525	OZT	405.854	OZT	220

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ICBC Standard Bank Plc. Registered in England No 2130447 Registered office: 20 Gresham Street, London EC2V 7JE
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ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909I00094	0.9999	412.975 OZT	412.933 OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102066	0.9959	406.850 OZT	405.182 OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nw - 8329	0.9999	387.925 OZT	387.886 OZT	1220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102053	0.9959	395.800 OZT	394.177 OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	GY6327	0.9969	401.700 OZT	400.454 OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0909	0.9999	410.475 OZT	410.434 OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125620	0.9962	402.575 OZT	401.045 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00052	0.9950	385.375 OZT	383.448 OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02220	0.9997	393.750 OZT	393.631 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8307	0.9999	401.500 OZT	401.459 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Aurubis,Hamburg,Germany	34841	0.9999	418.075 OZT	418.033 OZT	2024
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4707	0.9988	403.800 OZT	403.315 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01124	0.9999	390.950 OZT	390.911 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB43049	0.9989	398.500 OZT	398.061 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3510	0.9999	414.750 OZT	414.708 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-0688	0.9996	403.500 OZT	403.338 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020172	0.9991	387.875 OZT	387.526 OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125600	0.9961	409.150 OZT	407.554 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	TW9874	0.9991	403.700 OZT	403.336 OZT	2024
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00310	0.9982	391.125 OZT	390.421 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nw - 8321	0.9999	409.200 OZT	409.159 OZT	1220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB44929	0.9955	392.500 OZT	390.733 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3556	0.9999	406.325 OZT	406.284 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB43011	0.9950	413.500 OZT	411.432 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125626	0.9951	384.025 OZT	382.143 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102040	0.9959	396.350 OZT	394.725 OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00053	0.9950	377.925 OZT	376.035 OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30715	0.9998	407.750 OZT	407.668 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102045	0.9959	397.575 OZT	395.945 OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909I00036	0.9999	416.325 OZT	416.283 OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3738	0.9999	385.050 OZT	385.011 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8012	0.9999	403.625 OZT	403.584 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125566	0.9959	399.100 OZT	397.463 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02267	0.9996	396.900 OZT	396.741 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0496	0.9987	403.800 OZT	403.275 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5826	0.9999	407.975 OZT	407.934 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01418	0.9998	393.500 OZT	393.421 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	GO3470	0.9963	406.825 OZT	405.319 OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01455	0.9998	374.550 OZT	374.475 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3680	0.9999	402.325 OZT	402.284 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nw - 8332	0.9999	401.550 OZT	401.509 OZT	1220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Inc.,Salt Lake City,United States	104798	0.9969	421.725 OZT	420.417 OZT	2007

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ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125613	0.9962	399.925 OZT	398.405 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3676	0.9999	411.900 OZT	411.858 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	TW9872	0.9991	403.775 OZT	403.411 OZT	2024
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01434	0.9998	387.175 OZT	387.097 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	HD3986	0.9965	401.875 OZT	400.468 OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01454	0.9998	380.250 OZT	380.174 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125602	0.9961	399.950 OZT	398.390 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3652	0.9999	401.700 OZT	401.659 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00313	0.9996	386.250 OZT	386.095 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01421	0.9998	378.675 OZT	378.599 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	TW9869	0.9991	403.800 OZT	403.436 OZT	2024
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8324	0.9999	404.225 OZT	404.184 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Minercao Anglogold Ltda,Nova Lima,Brazil	AA8984	0.9999	404.500 OZT	404.459 OZT	2004
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30771	0.9997	411.525 OZT	411.401 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AC 56191	0.9999	403.750 OZT	403.709 OZT	2025
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8027	0.9999	402.200 OZT	402.159 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02281	0.9996	382.200 OZT	382.047 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125621	0.9951	391.150 OZT	389.233 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-0696	0.9995	403.975 OZT	403.773 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125637	0.9966	415.575 OZT	414.162 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00318	0.9996	397.325 OZT	397.166 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3760	0.9999	408.450 OZT	408.409 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4688	0.9987	403.825 OZT	403.300 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0500	0.9987	403.800 OZT	403.275 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited,Brampton,Canada	178481	0.9999	418.375 OZT	418.333 OZT	2011
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125563	0.9959	391.475 OZT	389.870 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102030	0.9960	402.300 OZT	400.690 OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0497	0.9987	403.800 OZT	403.275 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5828	0.9999	412.275 OZT	412.233 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB 77900	0.9999	404.550 OZT	404.509 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8309	0.9999	402.650 OZT	402.609 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00031	0.9950	404.425 OZT	402.402 OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909I00034	0.9999	417.075 OZT	417.033 OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01433	0.9998	371.875 OZT	371.800 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01441	0.9998	379.850 OZT	379.774 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-1899	0.9994	401.125 OZT	400.884 OZT	522
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	IT-2976	0.9996	404.500 OZT	404.338 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125603	0.9961	405.150 OZT	403.570 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	TW9866	0.9990	403.775 OZT	403.371 OZT	2024
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909I00108	0.9999	412.750 OZT	412.708 OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Aurubis,Hamburg,Germany	33079	0.9999	396.775 OZT	396.735 OZT	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909I00037	0.9999	420.975 OZT	420.933 OZT	919

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Granite Shares Gold Trust
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Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02209	0.9996	379.225 OZT	379.073 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB91345	0.9951	409.575 OZT	407.568 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-1910	0.9997	402.625 OZT	402.504 OZT	522
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00051	0.9950	378.200 OZT	376.309 OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01448	0.9998	389.575 OZT	389.497 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3743	0.9999	405.125 OZT	405.084 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Aurubis,Hamburg,Germany	33080	0.9999	401.625 OZT	401.584 OZT	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nw - 8335	0.9999	397.550 OZT	397.510 OZT	1220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nw - 8318	0.9999	417.025 OZT	416.983 OZT	1220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01429	0.9998	369.650 OZT	369.576 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3535	0.9999	416.325 OZT	416.283 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02274	0.9994	396.175 OZT	395.937 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-1912	0.9996	402.725 OZT	402.564 OZT	522
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	HD4050	0.9966	401.825 OZT	400.458 OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	TW9875	0.9991	403.725 OZT	403.361 OZT	2024
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2007I00233	0.9950	387.925 OZT	385.985 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	SG-1171	0.9997	395.675 OZT	395.556 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020213	0.9990	372.150 OZT	371.777 OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4699	0.9988	403.800 OZT	403.315 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8013	0.9999	397.075 OZT	397.035 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB94326	0.9950	403.375 OZT	401.358 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02231	0.9997	385.900 OZT	385.784 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02272	0.9994	398.225 OZT	397.986 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102036	0.9959	403.200 OZT	401.546 OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8306	0.9999	398.950 OZT	398.910 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB 77926	0.9999	385.525 OZT	385.486 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Precious Metals Hong Kong Ltd	040996	0.9998	402.475 OZT	402.394 OZT	2009
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01129	0.9999	381.875 OZT	381.836 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB31742	0.9950	397.125 OZT	395.139 OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102313	0.9963	400.850 OZT	399.366 OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125612	0.9961	404.800 OZT	403.221 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited,Brampton,Canada	178483	0.9999	408.250 OZT	408.209 OZT	2011
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Aurubis,Hamburg,Germany	33078	0.9999	410.975 OZT	410.934 OZT	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125601	0.9961	406.000 OZT	404.416 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02212	0.9996	382.575 OZT	382.422 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30758	0.9996	408.675 OZT	408.511 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3675	0.9999	427.975 OZT	427.932 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3549	0.9999	418.475 OZT	418.433 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2008I00010	0.9950	409.050 OZT	407.004 OZT	820
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01450	0.9998	370.850 OZT	370.775 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2007I00236	0.9950	381.725 OZT	379.816 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2008I00016	0.9950	399.850 OZT	397.850 OZT	820

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ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0499	0.9987	403.800 OZT	403.275 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5814	0.9999	412.450 OZT	412.408 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB31822	0.9950	404.050 OZT	402.029 OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Heraeus Ltd ,Fanling,Hong Kong	JA6144	0.9987	368.375 OZT	367.896 OZT	2009
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB 77924	0.9999	396.125 OZT	396.085 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3658	0.9999	408.750 OZT	408.709 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02257	0.9996	388.475 OZT	388.319 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125635	0.9966	401.550 OZT	400.184 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125575	0.9966	403.275 OZT	401.903 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02234	0.9998	371.400 OZT	371.325 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	IT-2982	0.9995	400.800 OZT	400.599 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02238	0.9998	394.750 OZT	394.671 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00047	0.9950	367.975 OZT	366.135 OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02232	0.9998	384.200 OZT	384.123 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	TW3350	0.9991	403.775 OZT	403.411 OZT	2024
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01420	0.9998	385.750 OZT	385.672 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Nadir Metal Rafineri San. Ve Tic. A.Ş.,Bahçelievler, Istanbul,Turkey	A001087	0.9997	370.675 OZT	370.563 OZT	2012
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01445	0.9998	374.050 OZT	373.975 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	018687	0.9968	414.825 OZT	413.497 OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125630	0.9961	399.600 OZT	398.041 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB43051	0.9989	404.350 OZT	403.905 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01414	0.9998	388.250 OZT	388.172 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	4943	0.9999	389.850 OZT	389.811 OZT	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4705	0.9988	403.825 OZT	403.340 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	YM3003	0.9995	405.875 OZT	405.672 OZT	2011
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00327	0.9998	386.975 OZT	386.897 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4713	0.9988	403.800 OZT	403.315 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102306	0.9963	399.675 OZT	398.196 OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2008I00011	0.9950	398.975 OZT	396.980 OZT	820
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Aurubis,Hamburg,Germany	33076	0.9999	421.475 OZT	421.432 OZT	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0925	0.9999	389.350 OZT	389.311 OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02210	0.9996	378.150 OZT	377.998 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3559	0.9999	401.075 OZT	401.034 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2007I00239	0.9950	377.150 OZT	375.264 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125628	0.9961	401.450 OZT	399.884 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8304	0.9999	395.825 OZT	395.785 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Precious Metals Hong Kong Ltd	054597	0.9999	402.500 OZT	402.459 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	IT-2978	0.9996	403.875 OZT	403.713 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02215	0.9995	382.625 OZT	382.433 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0908	0.9999	406.100 OZT	406.059 OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5819	0.9999	403.575 OZT	403.534 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5829	0.9999	390.850 OZT	390.811 OZT	2020

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ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5824	0.9999	398.400 OZT	398.360 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102043	0.9959	399.025 OZT	397.389 OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	4945	0.9999	398.900 OZT	398.860 OZT	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01416	0.9998	392.325 OZT	392.246 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB94461	0.9950	401.000 OZT	398.995 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8015	0.9999	389.700 OZT	389.661 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3732	0.9999	389.225 OZT	389.186 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8025	0.9999	398.425 OZT	398.385 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3654	0.9999	403.600 OZT	403.559 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909I00038	0.9999	401.525 OZT	401.484 OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AC 56190	0.9999	394.700 OZT	394.660 OZT	2025
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8023	0.9999	380.600 OZT	380.562 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Met-Mex Penoles, S.A.,Torreon,Mexico	1862	0.9999	407.375 OZT	407.334 OZT	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02258	0.9996	394.525 OZT	394.367 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02239	0.9998	384.100 OZT	384.023 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125605	0.9961	388.500 OZT	386.984 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Aurubis,Hamburg,Germany	33087	0.9999	417.775 OZT	417.733 OZT	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102064	0.9959	401.250 OZT	399.604 OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3749	0.9999	388.325 OZT	388.286 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30722	0.9997	405.850 OZT	405.728 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00058	0.9950	413.600 OZT	411.532 OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8303	0.9999	408.925 OZT	408.884 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125578	0.9964	405.325 OZT	403.865 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2008I00018	0.9998	413.925 OZT	413.842 OZT	820
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125579	0.9964	397.350 OZT	395.919 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3748	0.9999	413.475 OZT	413.433 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3682	0.9999	422.975 OZT	422.932 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0927	0.9999	397.450 OZT	397.410 OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Aurubis,Hamburg,Germany	34842	0.9999	367.575 OZT	367.538 OZT	2024
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30747	0.9996	418.225 OZT	418.057 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Nadir Metal Rafineri San. Ve Tic. A.Ş.,Bahçelievler, Istanbul,Turkey	A003995	0.9998	382.825 OZT	382.748 OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125617	0.9962	388.150 OZT	386.675 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB91341	0.9951	403.875 OZT	401.896 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R4738	0.9999	390.675 OZT	390.636 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02271	0.9994	389.350 OZT	389.116 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2061	0.9982	403.800 OZT	403.073 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00034	0.9950	385.825 OZT	383.895 OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Met-Mex Penoles, S.A.,Torreon,Mexico	1877	0.9999	407.250 OZT	407.209 OZT	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0899	0.9999	402.775 OZT	402.734 OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3656	0.9999	406.450 OZT	406.409 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AC 56195	0.9999	413.225 OZT	413.183 OZT	2025
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125589	0.9967	402.325 OZT	400.997 OZT	2016

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Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB 77927	0.9999	396.075 OZT	396.035 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	IT-2977	0.9996	404.600 OZT	404.438 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02222	0.9996	384.850 OZT	384.696 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3558	0.9999	404.775 OZT	404.734 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8317	0.9999	401.750 OZT	401.709 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00044	0.9950	387.225 OZT	385.288 OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01449	0.9998	381.450 OZT	381.373 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02282	0.9996	373.600 OZT	373.450 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	0510	0.9999	399.750 OZT	399.710 OZT	2009
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00320	0.9998	389.900 OZT	389.822 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02243	0.9998	372.600 OZT	372.525 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	IT-2980	0.9997	401.125 OZT	401.004 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02269	0.9996	397.675 OZT	397.516 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2018 216-02	0.9999	362.325 OZT	362.288 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01109	0.9999	383.925 OZT	383.886 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	027984	0.9983	410.925 OZT	410.226 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30720	0.9996	397.400 OZT	397.241 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	DS6364	0.9963	406.825 OZT	405.319 OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125616	0.9962	392.175 OZT	390.684 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8314	0.9999	407.825 OZT	407.784 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3659	0.9999	396.375 OZT	396.335 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125593	0.9967	398.325 OZT	397.010 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	039262	0.9971	410.300 OZT	409.110 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30775	0.9996	416.500 OZT	416.333 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102301	0.9963	405.625 OZT	404.124 OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01114	0.9999	390.700 OZT	390.661 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	UA9119	0.9988	404.000 OZT	403.515 OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	TW9873	0.9991	403.725 OZT	403.361 OZT	2024
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3741	0.9999	389.150 OZT	389.111 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125604	0.9961	381.000 OZT	379.514 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00042	0.9950	376.925 OZT	375.040 OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8319	0.9999	398.325 OZT	398.285 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8018	0.9999	390.675 OZT	390.636 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2007I00237	0.9950	385.150 OZT	383.224 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3763	0.9999	410.300 OZT	410.259 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2008I00014	0.9950	395.925 OZT	393.945 OZT	820
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3752	0.9999	398.725 OZT	398.685 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02218	0.9995	395.875 OZT	395.677 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB43050	0.9989	406.625 OZT	406.177 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125569	0.9967	394.500 OZT	393.198 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020176	0.9991	394.050 OZT	393.695 OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Precious Metals Hong Kong Ltd	054599	0.9999	402.475 OZT	402.434 OZT	2016

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Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited,Brampton,Canada	178480	0.9999	411.675 OZT	411.633 OZT	2011
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	2016-062779	0.9966	404.525 OZT	403.149 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125588	0.9967	411.000 OZT	409.643 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01419	0.9998	388.625 OZT	388.547 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30793	0.9997	413.575 OZT	413.451 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01428	0.9998	374.875 OZT	374.800 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3731	0.9999	393.850 OZT	393.810 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	HF8419	0.9961	401.275 OZT	399.710 OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00046	0.9950	372.025 OZT	370.164 OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01436	0.9998	377.650 OZT	377.574 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102032	0.9959	400.850 OZT	399.206 OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Plc,Royston,United Kingdom	CT09064	0.9966	390.800 OZT	389.471 OZT	2000
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-0693	0.9995	400.650 OZT	400.449 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Aurubis,Hamburg,Germany	33086	0.9999	396.375 OZT	396.335 OZT	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125586	0.9971	413.200 OZT	412.001 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ES8925	0.9958	403.700 OZT	402.004 OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	4938	0.9999	423.225 OZT	423.182 OZT	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01118	0.9999	388.625 OZT	388.586 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3669	0.9999	412.975 OZT	412.933 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8328	0.9999	401.950 OZT	401.909 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	SG-1623	0.9996	426.475 OZT	426.304 OZT	422
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2058	0.9982	403.800 OZT	403.073 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB31737	0.9950	399.000 OZT	397.005 OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909I00099	0.9999	424.975 OZT	424.932 OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3662	0.9999	391.825 OZT	391.785 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30709	0.9997	413.150 OZT	413.026 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3655	0.9999	411.800 OZT	411.758 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3665	0.9999	425.075 OZT	425.032 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3767	0.9999	404.775 OZT	404.734 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Met-Mex Penoles, S.A.,Torreon,Mexico	1873	0.9999	403.575 OZT	403.534 OZT	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3661	0.9999	410.725 OZT	410.684 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0910	0.9999	396.925 OZT	396.885 OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	IT-2975	0.9997	399.475 OZT	399.355 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Nadir Metal Rafineri San. Ve Tic. A.Ş.,Bahçelievler, Istanbul,Turkey	A001100	0.9997	392.600 OZT	392.482 OZT	2012
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0502	0.9987	403.800 OZT	403.275 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125596	0.9966	401.000 OZT	399.636 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00039	0.9950	384.075 OZT	382.154 OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02233	0.9998	377.900 OZT	377.824 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3672	0.9999	406.475 OZT	406.434 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102041	0.9959	396.550 OZT	394.924 OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-0695	0.9995	397.150 OZT	396.951 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	SG0835	0.9997	402.775 OZT	402.654 OZT	2019

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ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3746	0.9999	401.475	OZT	401.434	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB 77899	0.9999	400.825	OZT	400.785	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	GQ6006	0.9958	401.400	OZT	399.714	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3528	0.9999	416.125	OZT	416.083	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB43010	0.9950	401.350	OZT	399.343	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3685	0.9999	427.575	OZT	427.532	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02242	0.9998	384.750	OZT	384.673	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02262	0.9998	391.275	OZT	391.196	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02260	0.9996	393.375	OZT	393.217	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01453	0.9998	374.550	OZT	374.475	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30729	0.9994	409.525	OZT	409.279	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Plc,Royston,United Kingdom	14773	0.9986	420.500	OZT	419.911	OZT	2003
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909I00109	0.9999	425.200	OZT	425.157	OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020217	0.9990	416.900	OZT	416.483	OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30719	0.9996	389.800	OZT	389.644	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3686	0.9999	393.825	OZT	393.785	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909I00097	0.9999	411.100	OZT	411.058	OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00057	0.9950	383.000	OZT	381.085	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG9924	0.9996	402.575	OZT	402.414	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125584	0.9971	402.825	OZT	401.656	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01440	0.9998	363.475	OZT	363.402	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4697	0.9987	403.800	OZT	403.275	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01442	0.9998	365.775	OZT	365.701	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited,Brampton,Canada	94395	0.9998	389.650	OZT	389.572	OZT	2005
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00314	0.9996	392.825	OZT	392.667	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00038	0.9950	409.200	OZT	407.154	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2059	0.9982	403.800	OZT	403.073	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5818	0.9999	398.575	OZT	398.535	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nw - 8328	0.9999	399.400	OZT	399.360	OZT	1220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB 77902	0.9999	425.950	OZT	425.907	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-1913	0.9996	402.225	OZT	402.064	OZT	522
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020175	0.9991	412.175	OZT	411.804	OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3689	0.9999	408.975	OZT	408.934	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5820	0.9999	388.150	OZT	388.111	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102329	0.9962	406.050	OZT	404.507	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0503	0.9987	403.800	OZT	403.275	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Plc,Royston,United Kingdom	IT00158	0.9974	391.050	OZT	390.033	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Heraeus Ltd ,Fanling,Hong Kong	GA1195	0.9991	407.250	OZT	406.883	OZT	2006
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02268	0.9996	392.325	OZT	392.168	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30704	0.9998	411.150	OZT	411.067	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125615	0.9962	405.000	OZT	403.461	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5827	0.9999	393.950	OZT	393.910	OZT	2020

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Granite Shares Gold Trust
Gold LBMA Good Delivery

As at: Thu, Nov 5, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Yom
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02278	0.9996	387.900	OZT	387.744	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3681	0.9999	408.375	OZT	408.334	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-0686	0.9997	399.475	OZT	399.355	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB91342	0.9951	403.125	OZT	401.149	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Nadir Metal Rafineri San. Ve Tic. A.Ş.,Bahçelievler, Istanbul,Turkey	A005566	0.9995	381.500	OZT	381.309	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB91350	0.9951	398.825	OZT	396.870	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AC 56187	0.9999	400.975	OZT	400.935	OZT	2025
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125568	0.9967	390.250	OZT	388.962	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8019	0.9999	396.125	OZT	396.085	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB 77901	0.9999	396.450	OZT	396.410	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-0692	0.9994	400.175	OZT	399.934	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01108	0.9999	379.600	OZT	379.562	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02261	0.9998	393.075	OZT	392.996	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited,Brampton,Canada	178479	0.9999	399.900	OZT	399.860	OZT	2011
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	IT-3339	0.9996	392.000	OZT	391.843	OZT	522
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30769	0.9995	419.025	OZT	418.815	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB44927	0.9955	399.250	OZT	397.453	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-1915	0.9996	402.575	OZT	402.414	OZT	522
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4729	0.9995	403.800	OZT	403.598	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	000018	0.9998	401.475	OZT	401.394	OZT	2011
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30784	0.9994	412.850	OZT	412.602	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8024	0.9999	397.700	OZT	397.660	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00033	0.9950	406.475	OZT	404.442	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30768	0.9996	393.025	OZT	392.867	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00328	0.9976	394.250	OZT	393.303	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5821	0.9999	395.925	OZT	395.885	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8310	0.9999	400.925	OZT	400.885	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	GY4985	0.9962	402.525	OZT	400.995	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3768	0.9999	400.800	OZT	400.760	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3773	0.9999	407.650	OZT	407.609	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01126	0.9999	397.225	OZT	397.185	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB 77897	0.9999	397.275	OZT	397.235	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Aurubis,Hamburg,Germany	33083	0.9999	408.300	OZT	408.259	OZT	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0495	0.9987	403.825	OZT	403.300	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3754	0.9999	389.650	OZT	389.611	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02273	0.9994	386.925	OZT	386.692	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01444	0.9998	379.475	OZT	379.399	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02263	0.9998	388.500	OZT	388.422	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01113	0.9999	377.700	OZT	377.662	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ES9964	0.9958	406.125	OZT	404.419	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02219	0.9997	390.550	OZT	390.432	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00325	0.9998	393.175	OZT	393.096	OZT	2021

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Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02280	0.9996	387.000 OZT	386.845 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125580	0.9964	372.700 OZT	371.358 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01115	0.9999	382.200 OZT	382.161 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5830	0.9999	398.500 OZT	398.460 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	TW9876	0.9991	403.750 OZT	403.386 OZT	2024
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125623	0.9951	389.675 OZT	387.765 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4709	0.9988	403.800 OZT	403.315 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3653	0.9999	401.925 OZT	401.884 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02247	0.9998	384.700 OZT	384.623 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3514	0.9999	408.925 OZT	408.884 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Precious Metals Hong Kong Ltd	054600	0.9999	402.475 OZT	402.434 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Plc,Royston,United Kingdom	DT06300	0.9974	419.975 OZT	418.883 OZT	2001
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2008I00015	0.9950	402.175 OZT	400.164 OZT	820
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	X01259	0.9958	404.125 OZT	402.427 OZT	2010
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02236	0.9998	380.750 OZT	380.673 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	SG0838	0.9997	402.375 OZT	402.254 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0498	0.9987	403.800 OZT	403.275 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Met-Mex Penoles, S.A.,Torreon,Mexico	1872	0.9999	403.525 OZT	403.484 OZT	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8327	0.9999	407.325 OZT	407.284 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	039260	0.9971	412.125 OZT	410.929 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30777	0.9997	405.825 OZT	405.703 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB 77925	0.9999	405.625 OZT	405.584 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4712	0.9988	403.800 OZT	403.315 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125629	0.9961	382.250 OZT	380.759 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0911	0.9999	389.525 OZT	389.486 OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01435	0.9998	388.100 OZT	388.022 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125577	0.9966	378.100 OZT	376.814 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8312	0.9999	407.300 OZT	407.259 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	H08008	0.9967	406.875 OZT	405.532 OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02211	0.9996	379.375 OZT	379.223 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB91352	0.9951	398.950 OZT	396.995 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125599	0.9961	390.375 OZT	388.852 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125598	0.9961	381.300 OZT	379.813 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB 77922	0.9999	404.025 OZT	403.984 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125560	0.9971	395.250 OZT	394.103 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3770	0.9999	397.875 OZT	397.835 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5816	0.9999	398.800 OZT	398.760 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	GY5141	0.9955	401.650 OZT	399.842 OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Nadir Metal Rafineri San. Ve Tic. A.Ş.,Bahçelievler, Istanbul,Turkey	A005702	0.9997	393.300 OZT	393.182 OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8026	0.9999	387.100 OZT	387.061 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB94463	0.9950	401.475 OZT	399.467 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00308	0.9982	394.500 OZT	393.790 OZT	2021

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Granite Shares Gold Trust
Gold LBMA Good Delivery

As at: Thu, Nov 5, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02240	0.9998	382.450 OZT	382.373 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-0694	0.9995	395.775 OZT	395.577 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125572	0.9967	394.750 OZT	393.447 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2007I00240	0.9950	359.550 OZT	357.752 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3769	0.9999	421.250 OZT	421.207 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2008I00009	0.9950	397.525 OZT	395.537 OZT	820
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB 77921	0.9999	400.775 OZT	400.735 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	DE8804	0.9957	401.800 OZT	400.072 OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02223	0.9996	394.625 OZT	394.467 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Aurubis,Hamburg,Germany	33074	0.9999	402.225 OZT	402.184 OZT	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-1895	0.9996	385.275 OZT	385.120 OZT	422
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01122	0.9999	373.725 OZT	373.687 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01422	0.9998	401.550 OZT	401.469 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02229	0.9996	384.475 OZT	384.321 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30759	0.9996	413.225 OZT	413.059 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3740	0.9999	406.050 OZT	406.009 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125565	0.9959	415.975 OZT	414.269 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5815	0.9999	387.825 OZT	387.786 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3683	0.9999	399.575 OZT	399.535 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4701	0.9988	403.800 OZT	403.315 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Aurubis,Hamburg,Germany	33075	0.9999	407.775 OZT	407.734 OZT	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB44963	0.9955	409.075 OZT	407.234 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020219	0.9990	396.250 OZT	395.853 OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125614	0.9962	391.725 OZT	390.236 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909I00093	0.9999	403.650 OZT	403.609 OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	032409	0.9987	398.425 OZT	397.907 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02246	0.9998	390.250 OZT	390.172 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125581	0.9964	398.325 OZT	396.891 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2063	0.9982	403.775 OZT	403.048 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB31743	0.9950	399.125 OZT	397.129 OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AC 56192	0.9999	401.325 OZT	401.284 OZT	2025
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nw - 8314	0.9999	387.400 OZT	387.361 OZT	1220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB 77895	0.9999	404.650 OZT	404.609 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01119	0.9999	381.800 OZT	381.761 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	IT-2981	0.9997	398.225 OZT	398.105 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00315	0.9996	383.525 OZT	383.371 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30794	0.9997	413.950 OZT	413.825 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8329	0.9999	399.275 OZT	399.235 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	IT-2979	0.9993	402.600 OZT	402.318 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125590	0.9967	404.725 OZT	403.389 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102058	0.9959	398.100 OZT	396.467 OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01121	0.9999	385.150 OZT	385.111 OZT	2021

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Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020218	0.9990	396.125 OZT	395.728 OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB46803	0.9950	406.650 OZT	404.616 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125625	0.9951	404.300 OZT	402.319 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Aurubis,Hamburg,Germany	33081	0.9999	411.375 OZT	411.333 OZT	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8320	0.9999	408.175 OZT	408.134 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8321	0.9999	404.625 OZT	404.584 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	SG-1173	0.9997	354.325 OZT	354.218 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8326	0.9999	409.025 OZT	408.984 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01123	0.9999	392.175 OZT	392.135 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB44931	0.9955	399.800 OZT	398.001 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01417	0.9998	383.575 OZT	383.498 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8020	0.9999	396.575 OZT	396.535 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125633	0.9961	390.400 OZT	388.877 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2008I00017	0.9998	389.175 OZT	389.097 OZT	820
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00319	0.9996	390.900 OZT	390.743 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3753	0.9999	395.625 OZT	395.585 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125609	0.9961	391.000 OZT	389.475 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01446	0.9998	386.000 OZT	385.922 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01451	0.9998	377.600 OZT	377.524 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01111	0.9999	390.675 OZT	390.636 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-1916	0.9996	403.675 OZT	403.513 OZT	522
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-0691	0.9994	399.700 OZT	399.460 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02276	0.9994	397.700 OZT	397.461 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01125	0.9999	390.700 OZT	390.661 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3765	0.9999	410.625 OZT	410.584 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Aurubis,Hamburg,Germany	33082	0.9999	399.975 OZT	399.935 OZT	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020174	0.9991	394.450 OZT	394.095 OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB 77920	0.9999	382.000 OZT	381.961 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125607	0.9961	394.375 OZT	392.837 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2008I00012	0.9950	407.375 OZT	405.338 OZT	820
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Plc,Royston,United Kingdom	05642	0.9959	401.850 OZT	400.202 OZT	2003
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125585	0.9971	400.325 OZT	399.164 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3667	0.9999	398.025 OZT	397.985 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AC 56189	0.9999	409.450 OZT	409.409 OZT	2025
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8305	0.9999	397.600 OZT	397.560 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125574	0.9966	409.425 OZT	408.033 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00056	0.9950	377.850 OZT	375.960 OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125561	0.9971	398.950 OZT	397.793 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01456	0.9998	385.450 OZT	385.373 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102059	0.9959	400.700 OZT	399.057 OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01431	0.9998	383.400 OZT	383.323 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AC 56188	0.9999	406.000 OZT	405.959 OZT	2025

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ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB44928	0.9955	405.000 OZT	403.177 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB 77929	0.9999	413.875 OZT	413.833 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125576	0.9966	391.625 OZT	390.293 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3668	0.9999	398.275 OZT	398.235 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5822	0.9999	409.200 OZT	409.159 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5817	0.9999	387.925 OZT	387.886 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02237	0.9998	374.500 OZT	374.425 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102057	0.9959	402.775 OZT	401.123 OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02265	0.9998	401.050 OZT	400.969 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30767	0.9996	380.900 OZT	380.747 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00032	0.9950	381.450 OZT	379.542 OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00036	0.9950	410.775 OZT	408.721 OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102047	0.9959	400.475 OZT	398.833 OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5823	0.9999	389.600 OZT	389.561 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0493	0.9986	403.825 OZT	403.259 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB 77896	0.9999	397.475 OZT	397.435 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Engelhard Limited,Chessington,United Kingdom	E535	0.9998	419.475 OZT	419.391 OZT	1992
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Precious Metals Hong Kong Ltd	039322	0.9998	402.475 OZT	402.394 OZT	2009
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00050	0.9950	378.650 OZT	376.756 OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102300	0.9963	402.725 OZT	401.235 OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01110	0.9999	374.700 OZT	374.662 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	YM0442	0.9987	409.125 OZT	408.593 OZT	2011
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00035	0.9950	396.125 OZT	394.144 OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2007I00234	0.9950	374.725 OZT	372.851 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30785	0.9994	373.625 OZT	373.400 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3551	0.9999	400.075 OZT	400.035 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-0697	0.9997	402.925 OZT	402.804 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00304	0.9981	388.625 OZT	387.886 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02216	0.9995	388.675 OZT	388.480 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	GY4951	0.9962	403.425 OZT	401.892 OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125624	0.9951	401.175 OZT	399.209 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102039	0.9959	403.025 OZT	401.372 OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02259	0.9996	388.225 OZT	388.069 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Nadir Metal Rafineri San. Ve Tic. A.Ş.,Bahçelievler, Istanbul,Turkey	A005643	0.9996	382.950 OZT	382.796 OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0506	0.9986	403.825 OZT	403.259 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00049	0.9950	371.850 OZT	369.990 OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0508	0.9986	403.800 OZT	403.234 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB43009	0.9950	399.950 OZT	397.950 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30712	0.9998	417.975 OZT	417.891 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3742	0.9999	385.950 OZT	385.911 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02217	0.9998	391.150 OZT	391.071 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909I00035	0.9999	407.925 OZT	407.884 OZT	919

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Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	117786	0.9972	401.775 OZT	400.650 OZT	2012
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8311	0.9999	406.850 OZT	406.809 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-1894	0.9995	401.700 OZT	401.499 OZT	422
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Plc,Royston,United Kingdom	06123	0.9977	405.975 OZT	405.041 OZT	2003
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01117	0.9999	385.025 OZT	384.986 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125564	0.9959	393.975 OZT	392.359 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00309	0.9982	394.425 OZT	393.715 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-1911	0.9995	402.175 OZT	401.974 OZT	522
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Inc.,Salt Lake City,United States	128077	0.9966	380.375 OZT	379.081 OZT	2009
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01432	0.9998	366.900 OZT	366.826 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8322	0.9999	405.175 OZT	405.134 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB 77898	0.9999	410.450 OZT	410.409 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909I00098	0.9999	420.600 OZT	420.558 OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909I00100	0.9999	425.275 OZT	425.232 OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125597	0.9966	407.425 OZT	406.039 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB91359	0.9951	402.050 OZT	400.080 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102025	0.9960	395.875 OZT	394.291 OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01439	0.9998	384.675 OZT	384.598 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AGR Matthey,Newburn,Australia	567113	0.9957	401.125 OZT	399.400 OZT	2008
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02264	0.9998	389.750 OZT	389.672 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8315	0.9999	406.750 OZT	406.709 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020216	0.9990	395.875 OZT	395.479 OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30792	0.9997	415.050 OZT	414.925 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3739	0.9999	391.175 OZT	391.135 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01127	0.9999	374.025 OZT	373.987 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB91344	0.9951	406.675 OZT	404.682 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AC 56193	0.9999	399.875 OZT	399.835 OZT	2025
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Bangko Sentral ng Pilipinas (Central Bank of the Philippines),Quezon City,Phi...	A37337	0.9973	400.625 OZT	399.543 OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2007I00232	0.9950	389.975 OZT	388.025 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102046	0.9959	396.275 OZT	394.650 OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125622	0.9951	413.025 OZT	411.001 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Met-Mex Penoles, S.A.,Torreon,Mexico	1871	0.9999	403.475 OZT	403.434 OZT	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02228	0.9996	391.500 OZT	391.343 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00312	0.9996	395.000 OZT	394.842 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02226	0.9996	389.825 OZT	389.669 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB 77923	0.9999	396.825 OZT	396.785 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8313	0.9999	398.400 OZT	398.360 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-0699	0.9995	399.950 OZT	399.750 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02214	0.9995	392.875 OZT	392.678 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	028062	0.9967	399.050 OZT	397.733 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Royal Canadian Mint,Ottawa,Canada	C5548	0.9976	406.475 OZT	405.499 OZT	1959
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB31821	0.9950	398.900 OZT	396.905 OZT	2015

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Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB 77930	0.9999	393.550 OZT	393.510 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3671	0.9999	412.375 OZT	412.333 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00326	0.9998	394.525 OZT	394.446 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	TW9871	0.9991	403.775 OZT	403.411 OZT	2024
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3673	0.9999	407.400 OZT	407.359 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125636	0.9966	415.550 OZT	414.137 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-1898	0.9993	402.100 OZT	401.818 OZT	522
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00324	0.9998	387.625 OZT	387.547 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	TW9868	0.9991	403.775 OZT	403.411 OZT	2024
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02224	0.9996	389.475 OZT	389.319 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00040	0.9950	386.900 OZT	384.965 OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102310	0.9963	408.550 OZT	407.038 OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3766	0.9999	407.225 OZT	407.184 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3663	0.9999	396.875 OZT	396.835 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30766	0.9996	409.275 OZT	409.111 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2008I00013	0.9950	403.450 OZT	401.432 OZT	820
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2052	0.9981	403.800 OZT	403.032 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00041	0.9950	393.825 OZT	391.855 OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01430	0.9998	377.400 OZT	377.324 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB94327	0.9950	396.900 OZT	394.915 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102311	0.9963	403.900 OZT	402.405 OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AC 56194	0.9999	412.475 OZT	412.433 OZT	2025
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	SG-1172	0.9997	358.800 OZT	358.692 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB94324	0.9950	396.125 OZT	394.144 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3684	0.9999	394.500 OZT	394.460 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4731	0.9995	403.800 OZT	403.598 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-0690	0.9993	398.300 OZT	398.021 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8014	0.9999	414.650 OZT	414.608 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3505	0.9999	414.750 OZT	414.708 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2007I00238	0.9950	372.875 OZT	371.010 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125611	0.9961	392.725 OZT	391.193 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01437	0.9998	370.450 OZT	370.376 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01112	0.9999	384.900 OZT	384.861 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00055	0.9950	378.100 OZT	376.209 OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0509	0.9986	403.800 OZT	403.234 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Aurubis,Hamburg,Germany	33084	0.9999	396.075 OZT	396.035 OZT	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3762	0.9999	414.450 OZT	414.408 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nw - 8325	0.9999	401.550 OZT	401.509 OZT	1220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02221	0.9996	385.425 OZT	385.270 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	000019	0.9998	390.650 OZT	390.571 OZT	2011
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020215	0.9990	398.100 OZT	397.702 OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909I00096	0.9999	413.600 OZT	413.558 OZT	919

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ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102049	0.9959	397.975 OZT	396.343 OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-0687	0.9997	401.375 OZT	401.254 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Plc,Royston,United Kingdom	23092	0.9978	407.850 OZT	406.952 OZT	2004
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB91343	0.9951	405.325 OZT	403.339 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102054	0.9959	409.700 OZT	408.020 OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30770	0.9997	410.425 OZT	410.301 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02248	0.9998	374.675 OZT	374.600 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0501	0.9987	403.800 OZT	403.275 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02279	0.9996	387.600 OZT	387.445 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00307	0.9982	397.100 OZT	396.385 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125567	0.9959	392.700 OZT	391.090 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102052	0.9959	404.350 OZT	402.692 OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2060	0.9982	403.800 OZT	403.073 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5825	0.9999	395.300 OZT	395.260 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01452	0.9998	388.075 OZT	387.997 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125619	0.9962	398.425 OZT	396.911 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Aurubis,Hamburg,Germany	33077	0.9999	409.175 OZT	409.134 OZT	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8022	0.9999	397.800 OZT	397.760 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB46804	0.9950	395.425 OZT	393.447 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02277	0.9994	392.200 OZT	391.964 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2056	0.9982	403.800 OZT	403.073 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02270	0.9996	385.625 OZT	385.470 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2007I00231	0.9950	389.500 OZT	387.552 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02244	0.9998	379.425 OZT	379.349 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8325	0.9999	407.275 OZT	407.234 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01116	0.9999	385.300 OZT	385.261 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0494	0.9987	403.800 OZT	403.275 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3744	0.9999	385.425 OZT	385.386 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30778	0.9997	410.975 OZT	410.851 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3548	0.9999	400.925 OZT	400.885 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125591	0.9967	397.700 OZT	396.387 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB 77894	0.9999	398.375 OZT	398.335 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125610	0.9961	393.600 OZT	392.065 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4703	0.9988	403.825 OZT	403.340 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01120	0.9999	388.775 OZT	388.736 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02266	0.9998	387.100 OZT	387.022 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	SG-1625	0.9997	403.975 OZT	403.853 OZT	522
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02245	0.9998	381.200 OZT	381.123 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00323	0.9998	396.325 OZT	396.245 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02230	0.9996	390.175 OZT	390.019 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	039209	0.9984	409.325 OZT	408.670 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB43012	0.9950	400.875 OZT	398.870 OZT	2016

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Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00316	0.9996	394.150 OZT	393.992 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3688	0.9999	401.400 OZT	401.359 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125559	0.9971	406.400 OZT	405.221 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Engelhard-CLAL S.A.S.,Noisy le Sec,France	89689	0.9997	415.350 OZT	415.225 OZT	1993
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00045	0.9950	378.300 OZT	376.408 OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125594	0.9967	410.750 OZT	409.394 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8316	0.9999	400.750 OZT	400.710 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02241	0.9998	365.075 OZT	365.002 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30748	0.9995	411.500 OZT	411.294 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB44930	0.9955	400.450 OZT	398.648 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125638	0.9966	411.500 OZT	410.101 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB91361	0.9951	400.450 OZT	398.487 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2007I00235	0.9950	384.675 OZT	382.751 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3736	0.9999	387.300 OZT	387.261 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00311	0.9996	394.025 OZT	393.867 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB94328	0.9950	408.825 OZT	406.780 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3502	0.9999	403.825 OZT	403.784 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3745	0.9999	389.325 OZT	389.286 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8017	0.9999	398.850 OZT	398.810 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0505	0.9987	403.800 OZT	403.275 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8021	0.9999	387.575 OZT	387.536 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	GQ8219	0.9971	408.075 OZT	406.891 OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-0700	0.9995	399.775 OZT	399.575 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nw - 8320	0.9999	402.450 OZT	402.409 OZT	1220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0926	0.9999	410.475 OZT	410.434 OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Aurubis,Hamburg,Germany	33085	0.9999	408.350 OZT	408.309 OZT	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102308	0.9963	392.375 OZT	390.923 OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB94451	0.9950	405.025 OZT	402.999 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3670	0.9999	425.550 OZT	425.507 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	000020	0.9998	400.650 OZT	400.569 OZT	2011
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102055	0.9959	395.025 OZT	393.405 OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4728	0.9995	403.800 OZT	403.598 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited,Brampton,Canada	178482	0.9999	414.200 OZT	414.158 OZT	2011
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3687	0.9999	399.125 OZT	399.085 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102359	0.9962	401.075 OZT	399.551 OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8323	0.9999	401.250 OZT	401.209 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125571	0.9967	400.275 OZT	398.954 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3772	0.9999	390.025 OZT	389.986 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020214	0.9990	382.150 OZT	381.767 OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01447	0.9998	390.950 OZT	390.871 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00059	0.9950	397.700 OZT	395.711 OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125595	0.9967	401.200 OZT	399.876 OZT	2016

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Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4732	0.9995	403.800 OZT	403.598 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125632	0.9961	384.675 OZT	383.174 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited,Brampton,Canada	110955	0.9997	389.775 OZT	389.658 OZT	2007
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8016	0.9999	386.450 OZT	386.411 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8318	0.9999	404.775 OZT	404.734 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125583	0.9971	401.100 OZT	399.936 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	TW9870	0.9991	403.775 OZT	403.411 OZT	2024
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125618	0.9962	390.775 OZT	389.290 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3500	0.9999	385.750 OZT	385.711 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125634	0.9961	398.450 OZT	396.896 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01107	0.9999	373.575 OZT	373.537 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102314	0.9963	406.475 OZT	404.971 OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB43052	0.9989	401.625 OZT	401.183 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0907	0.9999	400.150 OZT	400.110 OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-0698	0.9995	401.325 OZT	401.124 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	GW2078	0.9960	401.650 OZT	400.043 OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Precious Metals Hong Kong Ltd	054598	0.9999	402.475 OZT	402.434 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01443	0.9998	379.800 OZT	379.724 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nw - 8323	0.9999	424.075 OZT	424.032 OZT	1220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	113239	0.9969	404.000 OZT	402.747 OZT	2010
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2053	0.9981	403.800 OZT	403.032 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00048	0.9950	373.350 OZT	371.483 OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00322	0.9998	388.150 OZT	388.072 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-0689	0.9996	403.850 OZT	403.688 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125562	0.9959	397.500 OZT	395.870 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102302	0.9963	396.325 OZT	394.858 OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125582	0.9964	404.400 OZT	402.944 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AC 56186	0.9999	392.450 OZT	392.410 OZT	2025
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8308	0.9999	403.975 OZT	403.934 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2054	0.9981	403.800 OZT	403.032 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102062	0.9959	405.525 OZT	403.862 OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5831	0.9999	400.125 OZT	400.085 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3504	0.9999	407.725 OZT	407.684 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02227	0.9996	390.750 OZT	390.593 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01415	0.9998	376.475 OZT	376.399 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	4952	0.9999	390.025 OZT	389.986 OZT	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02225	0.9996	387.575 OZT	387.420 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4866	0.9973	406.500 OZT	405.402 OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4867	0.9973	404.300 OZT	403.208 OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4870	0.9973	403.675 OZT	402.585 OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4872	0.9973	405.375 OZT	404.280 OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4871	0.9973	402.700 OZT	401.612 OZT	

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Authorized by the Prudential Regulation Authority and Regulated by the Financial Conduct Authority and Prudential Regulation Authority.
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Granite Shares Gold Trust
Gold LBMA Good Delivery

As at: Thu, Nov 5, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4873	0.9973	402.375 OZT	401.288 OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4874	0.9973	401.200 OZT	400.116 OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4875	0.9973	404.300 OZT	403.208 OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4877	0.9973	403.050 OZT	401.961 OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4878	0.9973	401.450 OZT	400.366 OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4879	0.9973	405.675 OZT	404.579 OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4880	0.9973	404.400 OZT	403.308 OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4881	0.9973	403.875 OZT	402.784 OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4888	0.9973	404.925 OZT	403.831 OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4889	0.9973	402.350 OZT	401.263 OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4890	0.9973	403.625 OZT	402.535 OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4891	0.9973	404.825 OZT	403.732 OZT	

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