

Granite Shares Gold Trust
Gold LBMA Good Delivery

As at: Thu, May 21, 2026

Total Bars 847
Total GN 387,117.900
Total TH 336,604.868

Depository	Quantity	Product	Brand	Serial ID	Fineness	GN Unit	TH Unit	Yom
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brazil	AG-1920	0.9997	404.375 02T	404.253 02T	522
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	GQ7830	0.9960	407.075 02T	405.446 02T	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00317	0.9996	389.425 02T	389.269 02T	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB94325	0.9950	399.975 02T	397.975 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00321	0.9998	393.025 02T	392.946 02T	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2011I00043	0.9950	388.450 02T	386.507 02T	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01438	0.9998	376.900 02T	376.824 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Gold Corporation (T/a The Perth Mint)	102044	0.9959	403.550 02T	401.895 02T	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB31738	0.9950	401.975 02T	399.965 02T	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02213	0.9996	387.075 02T	386.920 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	SEMPA Joyeria Plateria SA,Madrid,Spain	30773	0.9995	403.625 02T	403.423 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02275	0.9994	392.575 02T	392.339 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	WN4695	0.9987	403.825 02T	403.300 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Gold Corporation (T/a The Perth Mint)	102051	0.9959	395.075 02T	393.455 02T	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0900	0.9999	419.725 02T	419.683 02T	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3660	0.9999	405.475 02T	405.434 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	TW9867	0.9990	403.800 02T	403.396 02T	2024
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125631	0.9961	403.525 02T	401.951 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	SEMPA Joyeria Plateria SA,Madrid,Spain	30795	0.9997	409.575 02T	409.452 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Gold Corporation (T/a The Perth Mint)	102303	0.9963	402.100 02T	400.612 02T	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125587	0.9971	403.225 02T	402.055 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0924	0.9999	398.900 02T	398.860 02T	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	1909I00101	0.9999	415.375 02T	415.333 02T	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Gold Corporation (T/a The Perth Mint)	102060	0.9959	402.300 02T	400.650 02T	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Pamp SA,Castel S. Pietro,Switzerland	F8235/15.02	0.9995	406.875 02T	406.671 02T	2009
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB 77928	0.9999	393.725 02T	393.685 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	1909I00095	0.9999	415.600 02T	415.558 02T	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02235	0.9998	377.675 02T	377.599 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	SEMPA Joyeria Plateria SA,Madrid,Spain	30730	0.9995	399.525 02T	399.325 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brazil	AG-1914	0.9996	402.150 02T	401.989 02T	522
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125627	0.9951	399.425 02T	397.467 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125573	0.9967	392.975 02T	391.678 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3750	0.9999	418.325 02T	418.283 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3734	0.9999	398.950 02T	398.910 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	WN0507	0.9986	403.800 02T	403.234 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2011I00030	0.9950	391.975 02T	390.015 02T	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2008I00008	0.9950	409.425 02T	407.377 02T	820
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Gold Corporation (T/a The Perth Mint)	102048	0.9959	407.525 02T	405.854 02T	220

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Authorized by the Prudential Regulation Authority and Regulated by the Financial Conduct Authority and Prudential Regulation Authority. ICBC Standard Bank Plc. Registered in England No 2130447 Registered office: 20 Gresham Street, London EC2V 7JE

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Depository	Quantity	Product	Brand	Serial ID	Fineness	GM Unit	TM Unit	Yom
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	1909I00094	0.9999	412.975 02T	412.933 02T	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Gold Corporation (T/a The Perth Mint)	102066	0.9959	406.850 02T	405.182 02T	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nw - 8329	0.9999	387.925 02T	387.886 02T	1220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Gold Corporation (T/a The Perth Mint)	102053	0.9959	395.800 02T	394.177 02T	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	6Y6327	0.9969	401.700 02T	400.454 02T	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0909	0.9999	410.475 02T	410.434 02T	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125620	0.9962	402.575 02T	401.045 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2011I00052	0.9950	385.375 02T	383.448 02T	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02220	0.9997	393.750 02T	393.631 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R8307	0.9999	401.500 02T	401.459 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Aurubis,Hamburg,Germany	34841	0.9999	418.075 02T	418.033 02T	2024
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	WN4707	0.9988	403.800 02T	403.315 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01124	0.9999	390.950 02T	390.911 02T	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB43049	0.9989	398.500 02T	398.061 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2007I00307	0.9950	397.675 02T	395.686 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3510	0.9999	414.750 02T	414.708 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AngloGold Ashanti Mineracão Ltda,Nova Lima,Brasil	AG-0688	0.9996	403.500 02T	403.338 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020172	0.9991	387.875 02T	387.526 02T	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125600	0.9961	409.150 02T	407.554 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	TM9874	0.9991	403.700 02T	403.336 02T	2024
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00310	0.9982	391.125 02T	390.421 02T	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nw - 8321	0.9999	409.200 02T	409.159 02T	1220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB44929	0.9955	392.500 02T	390.733 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3556	0.9999	406.325 02T	406.284 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB43011	0.9950	413.500 02T	411.432 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125626	0.9951	384.025 02T	382.143 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Gold Corporation (T/a The Perth Mint)	102040	0.9959	396.350 02T	394.725 02T	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2011I00053	0.9950	377.925 02T	376.035 02T	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30715	0.9998	407.750 02T	407.668 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Gold Corporation (T/a The Perth Mint)	102045	0.9959	397.575 02T	395.945 02T	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	1909I00036	0.9999	416.325 02T	416.283 02T	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3738	0.9999	385.050 02T	385.011 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R8012	0.9999	403.625 02T	403.584 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125566	0.9959	399.100 02T	397.463 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02267	0.9996	396.900 02T	396.741 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AC 46073	0.9951	395.900 02T	393.960 02T	2025
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	WN0496	0.9987	403.800 02T	403.275 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R5826	0.9999	407.975 02T	407.934 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01418	0.9998	393.500 02T	393.421 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2018 213-03	0.9999	370.650 02T	370.613 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	603470	0.9963	406.825 02T	405.319 02T	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01455	0.9998	374.550 02T	374.475 02T	2018

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ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3680	0.9999	402.325 02T	402.284 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nw - 8332	0.9999	401.550 02T	401.509 02T	1220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Johnson Matthey Inc.,Salt Lake City,United States	104798	0.9969	421.725 02T	420.417 02T	2007
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125613	0.9962	399.925 02T	398.405 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3676	0.9999	411.900 02T	411.858 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	TW9872	0.9991	403.775 02T	403.411 02T	2024
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01434	0.9998	387.175 02T	387.097 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Heraeus Ltd ,Fanling,Hong Kong	UA6948	0.9992	420.425 02T	420.088 02T	920
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	HD3986	0.9965	401.875 02T	400.468 02T	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Heraeus Ltd ,Fanling,Hong Kong	UA7195	0.9950	390.275 02T	388.323 02T	1020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01454	0.9998	380.250 02T	380.174 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125602	0.9961	399.950 02T	398.390 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3652	0.9999	401.700 02T	401.659 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00313	0.9996	386.250 02T	386.095 02T	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01421	0.9998	378.675 02T	378.599 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	TW9869	0.9991	403.800 02T	403.436 02T	2024
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R8324	0.9999	404.225 02T	404.184 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Minercao Anglogold Ltda,Nova Lima,Brazil	AA8984	0.9999	404.500 02T	404.459 02T	2004
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30771	0.9997	411.525 02T	411.401 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AC 56191	0.9999	403.750 02T	403.709 02T	2025
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R8027	0.9999	402.200 02T	402.159 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02281	0.9996	382.200 02T	382.047 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2018 214-02	0.9999	390.275 02T	390.236 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2018 215-04	0.9999	369.650 02T	369.613 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125621	0.9951	391.150 02T	389.233 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AngloGold Ashanti Mineracao Ltda,Nova Lima,Brasil	AG-0696	0.9995	403.975 02T	403.773 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125637	0.9966	415.575 02T	414.162 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00318	0.9996	397.325 02T	397.166 02T	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3760	0.9999	408.450 02T	408.409 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	WN4688	0.9987	403.825 02T	403.300 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	WN0500	0.9987	403.800 02T	403.275 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Johnson Matthey Limited,Brampton,Canada	178481	0.9999	418.375 02T	418.333 02T	2011
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125563	0.9959	391.475 02T	389.870 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Gold Corporation (T/a The Perth Mint)	102030	0.9960	402.300 02T	400.690 02T	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	WN0497	0.9987	403.800 02T	403.275 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R5828	0.9999	412.275 02T	412.233 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB 77900	0.9999	404.550 02T	404.509 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R8309	0.9999	402.650 02T	402.609 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2011I00031	0.9950	404.425 02T	402.402 02T	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	1909I00034	0.9999	417.075 02T	417.033 02T	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01433	0.9998	371.875 02T	371.800 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01441	0.9998	379.850 02T	379.774 02T	2018

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As at: Thu, May 21, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GM Unit	TM Unit	Yom
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-1899	0.9994	401.125 02T	400.884 02T	522
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	IT-2976	0.9996	404.500 02T	404.338 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125603	0.9961	405.150 02T	403.570 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	TW9866	0.9990	403.775 02T	403.371 02T	2024
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	1909I00108	0.9999	412.750 02T	412.708 02T	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Aurubis,Hamburg,Germany	33079	0.9999	396.775 02T	396.735 02T	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	1909I00037	0.9999	420.975 02T	420.933 02T	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02209	0.9996	379.225 02T	379.073 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB91345	0.9951	409.575 02T	407.568 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-1910	0.9997	402.625 02T	402.504 02T	522
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2011I00051	0.9950	378.200 02T	376.309 02T	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01448	0.9998	389.575 02T	389.497 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3743	0.9999	405.125 02T	405.084 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Aurubis,Hamburg,Germany	33080	0.9999	401.625 02T	401.584 02T	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nw - 8335	0.9999	397.550 02T	397.510 02T	1220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nw - 8318	0.9999	417.025 02T	416.983 02T	1220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01429	0.9998	369.650 02T	369.576 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3535	0.9999	416.325 02T	416.283 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	TX3084	0.9982	403.750 02T	403.023 02T	2025
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02274	0.9994	396.175 02T	395.937 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-1912	0.9996	402.725 02T	402.564 02T	522
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	HD4050	0.9966	401.825 02T	400.458 02T	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	TW9875	0.9991	403.725 02T	403.361 02T	2024
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2007I00233	0.9950	387.925 02T	385.985 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	SG-1171	0.9997	395.675 02T	395.556 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020213	0.9990	372.150 02T	371.777 02T	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	WN4699	0.9988	403.800 02T	403.315 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R8013	0.9999	397.075 02T	397.035 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB94326	0.9950	403.375 02T	401.358 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02231	0.9997	385.900 02T	385.784 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02272	0.9994	398.225 02T	397.986 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Gold Corporation (T/a The Perth Mint)	102036	0.9959	403.200 02T	401.546 02T	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R8306	0.9999	398.950 02T	398.910 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB 77926	0.9999	385.525 02T	385.486 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Metalor Precious Metals Hong Kong Ltd	040996	0.9998	402.475 02T	402.394 02T	2009
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01129	0.9999	381.875 02T	381.836 02T	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB31742	0.9950	397.125 02T	395.139 02T	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Gold Corporation (T/a The Perth Mint)	102313	0.9963	400.850 02T	399.366 02T	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125612	0.9961	404.800 02T	403.221 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Johnson Matthey Limited,Brampton,Canada	178483	0.9999	408.250 02T	408.209 02T	2011
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Aurubis,Hamburg,Germany	33078	0.9999	410.975 02T	410.934 02T	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125601	0.9961	406.000 02T	404.416 02T	2016

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Granite Shares Gold Trust
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Depository	Quantity	Product	Brand	Serial ID	Fineness	GM Unit	TM Unit	Yom
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02212	0.9996	382.575 02T	382.422 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30758	0.9996	408.675 02T	408.511 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3675	0.9999	427.975 02T	427.932 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3549	0.9999	418.475 02T	418.433 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2008I00010	0.9950	409.050 02T	407.004 02T	820
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01450	0.9998	370.850 02T	370.775 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2007I00236	0.9950	381.725 02T	379.816 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2008I00016	0.9950	399.850 02T	397.850 02T	820
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	WN0499	0.9987	403.800 02T	403.275 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R5814	0.9999	412.450 02T	412.408 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB31822	0.9950	404.050 02T	402.029 02T	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Heraeus Ltd ,Fanling,Hong Kong	JA6144	0.9987	368.375 02T	367.896 02T	2009
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB 77924	0.9999	396.125 02T	396.085 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3658	0.9999	408.750 02T	408.709 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02257	0.9996	388.475 02T	388.319 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125635	0.9966	401.550 02T	400.184 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125575	0.9966	403.275 02T	401.903 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02234	0.9998	371.400 02T	371.325 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AngloGold Ashanti Mineracao Ltda,Nova Lima,Brasil	IT-2982	0.9995	400.800 02T	400.599 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02238	0.9998	394.750 02T	394.671 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2011I00047	0.9950	367.975 02T	366.135 02T	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02232	0.9998	384.200 02T	384.123 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	TM3350	0.9991	403.775 02T	403.411 02T	2024
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01420	0.9998	385.570 02T	385.672 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Nadir Metal Rafineri San. Ve Tic. A.Ş.,Bahçelievler, Istanbul,Turkey	A001087	0.9997	370.675 02T	370.563 02T	2012
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01445	0.9998	374.050 02T	373.975 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	018687	0.9968	414.825 02T	413.497 02T	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125630	0.9961	399.600 02T	398.041 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB43051	0.9989	404.350 02T	403.905 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01414	0.9998	388.250 02T	388.172 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	4943	0.9999	389.850 02T	389.811 02T	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	WN4705	0.9988	403.825 02T	403.340 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	YM3003	0.9995	405.875 02T	405.672 02T	2011
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00327	0.9998	386.975 02T	386.897 02T	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	WN4713	0.9988	403.800 02T	403.315 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Gold Corporation (T/a The Perth Mint)	102306	0.9963	399.675 02T	398.196 02T	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2008I00011	0.9950	398.975 02T	396.980 02T	820
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Aurubis,Hamburg,Germany	33076	0.9999	421.475 02T	421.432 02T	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	1909I00040	0.9999	410.000 02T	409.959 02T	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0925	0.9999	389.350 02T	389.311 02T	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02210	0.9996	378.150 02T	377.998 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3559	0.9999	401.075 02T	401.034 02T	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-400-02T-9950+	Italpreziosi S.p.A	2007I00239	0.9950	377.150 02T	375.264 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125628	0.9961	401.450 02T	399.884 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R8304	0.9999	395.825 02T	395.785 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Metalor Precious Metals Hong Kong Ltd	054597	0.9999	402.500 02T	402.459 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brazil	IT-2978	0.9996	403.875 02T	403.713 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02215	0.9995	382.625 02T	382.433 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0908	0.9999	406.100 02T	406.059 02T	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R5819	0.9999	403.575 02T	403.534 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R5829	0.9999	390.850 02T	390.811 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R5824	0.9999	398.400 02T	398.360 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Gold Corporation (T/a The Perth Mint)	102043	0.9959	399.025 02T	397.389 02T	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	4945	0.9999	398.900 02T	398.860 02T	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01416	0.9998	392.325 02T	392.246 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB94461	0.9950	401.000 02T	398.995 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R8015	0.9999	389.700 02T	389.661 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3732	0.9999	389.225 02T	389.186 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R8025	0.9999	398.425 02T	398.385 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3654	0.9999	403.600 02T	403.559 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	1909I00038	0.9999	401.525 02T	401.484 02T	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AC 56190	0.9999	394.700 02T	394.660 02T	2025
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R8023	0.9999	380.600 02T	380.562 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Met-Mex Penoles, S.A.,Torreon,Mexico	1862	0.9999	407.375 02T	407.334 02T	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02258	0.9996	394.525 02T	394.367 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02239	0.9998	384.100 02T	384.023 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125605	0.9961	388.500 02T	386.984 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Aurubis,Hamburg,Germany	33087	0.9999	417.775 02T	417.733 02T	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Gold Corporation (T/a The Perth Mint)	102064	0.9959	401.250 02T	399.604 02T	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3749	0.9999	388.325 02T	388.286 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30722	0.9997	405.850 02T	405.728 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2011I00058	0.9950	413.600 02T	411.532 02T	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AC 46072	0.9951	405.050 02T	403.065 02T	2025
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	TX3083	0.9982	403.775 02T	403.048 02T	2025
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R8303	0.9999	408.925 02T	408.884 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125578	0.9964	405.325 02T	403.865 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2008I00018	0.9998	413.925 02T	413.842 02T	820
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125579	0.9964	397.350 02T	395.919 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3748	0.9999	413.475 02T	413.433 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3682	0.9999	422.975 02T	422.932 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0927	0.9999	397.450 02T	397.410 02T	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Aurubis,Hamburg,Germany	34842	0.9999	367.575 02T	367.538 02T	2024
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30747	0.9996	418.225 02T	418.057 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Nadir Metal Rafineri San. Ve Tic. A.Ş.,Bahçelievler, Istanbul,Turkey	A003995	0.9998	382.825 02T	382.748 02T	2015

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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-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125617	0.9962	388.150 02T	386.675 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB91341	0.9951	403.875 02T	401.896 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R4738	0.9999	390.675 02T	390.636 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02271	0.9994	389.350 02T	389.116 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	WN2061	0.9982	403.800 02T	403.073 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2011I00034	0.9950	385.825 02T	383.895 02T	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Met-Mex Penoles, S.A.,Torreon,Mexico	1877	0.9999	407.250 02T	407.209 02T	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0899	0.9999	402.775 02T	402.734 02T	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3656	0.9999	406.450 02T	406.409 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AC 56195	0.9999	413.225 02T	413.183 02T	2025
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125589	0.9967	402.325 02T	400.997 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB 77927	0.9999	396.075 02T	396.035 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AngloGold Ashanti Mineracao Ltda,Nova Lima,Brasil	IT-2977	0.9996	404.600 02T	404.438 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02222	0.9996	384.850 02T	384.696 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3558	0.9999	404.775 02T	404.734 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R8317	0.9999	401.750 02T	401.709 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2011I00044	0.9950	387.225 02T	385.288 02T	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01449	0.9998	381.450 02T	381.373 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02282	0.9996	373.600 02T	373.450 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	0510	0.9999	399.750 02T	399.710 02T	2009
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00320	0.9998	389.900 02T	389.822 02T	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02243	0.9998	372.600 02T	372.525 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AngloGold Ashanti Mineracao Ltda,Nova Lima,Brasil	IT-2980	0.9997	401.125 02T	401.004 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02269	0.9996	397.675 02T	397.516 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2018 216-02	0.9999	362.325 02T	362.288 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01109	0.9999	383.925 02T	383.886 02T	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	027984	0.9983	410.925 02T	410.226 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	SEMPA Joyeria Plateria SA,Madrid,Spain	30720	0.9996	397.400 02T	397.241 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	DS6364	0.9963	406.825 02T	405.319 02T	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125616	0.9962	392.175 02T	390.684 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R8314	0.9999	407.825 02T	407.784 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3659	0.9999	396.375 02T	396.335 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125593	0.9967	398.325 02T	397.010 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	039262	0.9971	410.300 02T	409.110 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	SEMPA Joyeria Plateria SA,Madrid,Spain	30775	0.9996	416.500 02T	416.333 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Gold Corporation (T/a The Perth Mint)	102301	0.9963	405.625 02T	404.124 02T	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01114	0.9999	390.700 02T	390.661 02T	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	UA9119	0.9988	404.000 02T	403.515 02T	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	TW9873	0.9991	403.725 02T	403.361 02T	2024
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3741	0.9999	389.150 02T	389.111 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125604	0.9961	381.000 02T	379.514 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2011I00042	0.9950	376.925 02T	375.040 02T	1120

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ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R8319	0.9999	398.325 02T	398.285 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R8018	0.9999	390.675 02T	390.636 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2007I00237	0.9950	385.150 02T	383.224 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2018 213-07	0.9999	376.575 02T	376.537 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3763	0.9999	410.300 02T	410.259 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2008I00014	0.9950	395.925 02T	393.945 02T	820
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3752	0.9999	398.725 02T	398.685 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02218	0.9995	395.875 02T	395.677 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB43050	0.9989	406.625 02T	406.177 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125569	0.9967	394.500 02T	393.198 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020176	0.9991	394.050 02T	393.695 02T	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Metaior Precious Metals Hong Kong Ltd	054599	0.9999	402.475 02T	402.434 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Johnson Matthey Limited,Brampton,Canada	178480	0.9999	411.675 02T	411.633 02T	2011
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Gold Corporation (T/a The Perth Mint)	2016-062779	0.9966	404.525 02T	403.149 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125588	0.9967	411.000 02T	409.643 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01419	0.9998	388.625 02T	388.547 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30793	0.9997	413.575 02T	413.451 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01428	0.9998	374.875 02T	374.800 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3731	0.9999	393.850 02T	393.810 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	HF8419	0.9961	401.275 02T	399.710 02T	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2011I00046	0.9950	372.025 02T	370.164 02T	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01436	0.9998	377.650 02T	377.574 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Gold Corporation (T/a The Perth Mint)	102032	0.9959	400.850 02T	399.206 02T	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Johnson Matthey Plc,Royston,United Kingdom	CT09064	0.9966	390.800 02T	389.471 02T	2000
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brazil	AG-0693	0.9995	400.650 02T	400.449 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Aurubis,Hamburg,Germany	33086	0.9999	396.375 02T	396.335 02T	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125586	0.9971	413.200 02T	412.001 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	ES8925	0.9958	403.700 02T	402.004 02T	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	4938	0.9999	423.225 02T	423.182 02T	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01118	0.9999	388.625 02T	388.586 02T	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3669	0.9999	412.975 02T	412.933 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R8328	0.9999	401.950 02T	401.909 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brazil	SG-1623	0.9996	426.475 02T	426.304 02T	422
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	WN2058	0.9982	403.800 02T	403.073 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB31737	0.9950	399.000 02T	397.005 02T	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	1909I00099	0.9999	424.975 02T	424.932 02T	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3662	0.9999	391.825 02T	391.785 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30709	0.9997	413.150 02T	413.026 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3655	0.9999	411.800 02T	411.758 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3665	0.9999	425.075 02T	425.032 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3767	0.9999	404.775 02T	404.734 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Met-Mex Penoles, S.A.,Torreon,Mexico	1873	0.9999	403.575 02T	403.534 02T	2023

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ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3661	0.9999	410.725 02T	410.684 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Heraeus Ltd ,Fanling,Hong Kong	UA7292	0.9998	394.650 02T	394.571 02T	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0910	0.9999	396.925 02T	396.885 02T	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	IT-2975	0.9997	399.475 02T	399.355 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Nadir Metal Rafineri San. Ve Tic. A.Ş.,Bahçelievler, Istanbul,Turkey	A001100	0.9997	392.600 02T	392.482 02T	2012
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	WN0502	0.9987	403.800 02T	403.275 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125596	0.9966	401.000 02T	399.636 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2011I00039	0.9950	384.075 02T	382.154 02T	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02233	0.9998	377.900 02T	377.824 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3672	0.9999	406.475 02T	406.434 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Gold Corporation (T/a The Perth Mint)	102041	0.9959	396.550 02T	394.924 02T	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-0695	0.9995	397.150 02T	396.951 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	SG0835	0.9997	402.775 02T	402.654 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3746	0.9999	401.475 02T	401.434 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB 77899	0.9999	400.825 02T	400.785 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	GQ6006	0.9958	401.400 02T	399.714 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3528	0.9999	416.125 02T	416.083 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB43010	0.9950	401.350 02T	399.343 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3685	0.9999	427.575 02T	427.532 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02242	0.9998	384.750 02T	384.673 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02262	0.9998	391.275 02T	391.196 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02260	0.9996	393.375 02T	393.217 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01453	0.9998	374.550 02T	374.475 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30729	0.9994	409.525 02T	409.279 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Johnson Matthey Plc,Royston,United Kingdom	14773	0.9986	420.500 02T	419.911 02T	2003
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	1909I00109	0.9999	425.200 02T	425.157 02T	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020217	0.9990	416.900 02T	416.483 02T	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30719	0.9996	389.800 02T	389.644 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3686	0.9999	393.825 02T	393.785 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	1909I00097	0.9999	411.100 02T	411.058 02T	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2011I00057	0.9950	383.000 02T	381.085 02T	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG9924	0.9996	402.575 02T	402.414 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125584	0.9971	402.825 02T	401.656 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01440	0.9998	363.475 02T	363.402 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	WN4697	0.9987	403.800 02T	403.275 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01442	0.9998	365.775 02T	365.701 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Johnson Matthey Limited,Brampton,Canada	94395	0.9998	389.650 02T	389.572 02T	2005
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	1909I00039	0.9999	393.700 02T	393.660 02T	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00314	0.9996	392.825 02T	392.667 02T	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2011I00038	0.9950	409.200 02T	407.154 02T	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	WN2059	0.9982	403.800 02T	403.073 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R5818	0.9999	398.575 02T	398.535 02T	2020

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Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nw - 8328	0.9999	399.400 02T	399.360 02T	1220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB 77902	0.9999	425.950 02T	425.907 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil	AG-1913	0.9996	402.225 02T	402.064 02T	522
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020175	0.9991	412.175 02T	411.804 02T	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3689	0.9999	408.975 02T	408.934 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R5820	0.9999	388.150 02T	388.111 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Gold Corporation (T/a The Perth Mint)	102329	0.9962	406.050 02T	404.507 02T	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	WN0503	0.9987	403.800 02T	403.275 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Johnson Matthey Plc,Royston,United Kingdom	IT00158	0.9974	391.050 02T	390.033 02T	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Heraeus Ltd ,Fanling,Hong Kong	GA1195	0.9991	407.250 02T	406.883 02T	2006
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02268	0.9996	392.325 02T	392.168 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	SEMPA Joyeria Plateria SA,Madrid,Spain	30704	0.9998	411.150 02T	411.067 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125615	0.9962	405.000 02T	403.461 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R5827	0.9999	393.950 02T	393.910 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02278	0.9996	387.900 02T	387.744 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3681	0.9999	408.375 02T	408.334 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil	AG-0686	0.9997	399.475 02T	399.355 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB91342	0.9951	403.125 02T	401.149 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Nadir Metal Rafineri San. Ve Tic. A.Ş.,Bahçelievler, Istanbul,Turkey	A005566	0.9995	381.500 02T	381.309 02T	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB91350	0.9951	398.825 02T	396.870 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AC 56187	0.9999	400.975 02T	400.935 02T	2025
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125568	0.9967	390.250 02T	388.962 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R8019	0.9999	396.125 02T	396.085 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB 77901	0.9999	396.450 02T	396.410 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil	AG-0692	0.9994	400.175 02T	399.934 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01108	0.9999	379.600 02T	379.562 02T	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02261	0.9998	393.075 02T	392.996 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Johnson Matthey Limited,Brampton,Canada	178479	0.9999	399.900 02T	399.860 02T	2011
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil	IT-3339	0.9996	392.000 02T	391.843 02T	522
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	SEMPA Joyeria Plateria SA,Madrid,Spain	30769	0.9995	419.025 02T	418.815 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB44927	0.9955	399.250 02T	397.453 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil	AG-1915	0.9996	402.575 02T	402.414 02T	522
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	WN4729	0.9995	403.800 02T	403.598 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	000018	0.9998	401.475 02T	401.394 02T	2011
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	SEMPA Joyeria Plateria SA,Madrid,Spain	30784	0.9994	412.850 02T	412.602 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R8024	0.9999	397.700 02T	397.660 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2011I00033	0.9950	406.475 02T	404.442 02T	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	SEMPA Joyeria Plateria SA,Madrid,Spain	30768	0.9996	393.025 02T	392.867 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00328	0.9976	394.250 02T	393.303 02T	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R5821	0.9999	395.925 02T	395.885 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R8310	0.9999	400.925 02T	400.885 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	GY4985	0.9962	402.525 02T	400.995 02T	

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Depository	Quantity	Product	Brand	Serial ID	Fineness	GM Unit	TM Unit	Yom
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3768	0.9999	400.800 02T	400.760 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3773	0.9999	407.650 02T	407.609 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01126	0.9999	397.225 02T	397.185 02T	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB 77897	0.9999	397.275 02T	397.235 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Aurubis,Hamburg,Germany	33083	0.9999	408.300 02T	408.259 02T	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	WN0495	0.9987	403.825 02T	403.300 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3754	0.9999	389.650 02T	389.611 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02273	0.9994	386.925 02T	386.692 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01444	0.9998	379.475 02T	379.399 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02263	0.9998	388.500 02T	388.422 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01113	0.9999	377.700 02T	377.662 02T	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	ES9964	0.9958	406.125 02T	404.419 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02219	0.9997	390.550 02T	390.432 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00325	0.9998	393.175 02T	393.096 02T	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02280	0.9996	387.000 02T	386.845 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125580	0.9964	372.700 02T	371.358 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AC 46075	0.9951	389.550 02T	387.641 02T	2025
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01115	0.9999	382.200 02T	382.161 02T	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R5830	0.9999	398.500 02T	398.460 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	TM9876	0.9991	403.750 02T	403.386 02T	2024
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125623	0.9951	389.675 02T	387.765 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	WN4709	0.9988	403.800 02T	403.315 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Heraeus Ltd ,Fanling,Hong Kong	UA7198	0.9950	417.900 02T	415.810 02T	1020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3653	0.9999	401.925 02T	401.884 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02247	0.9998	384.700 02T	384.623 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3514	0.9999	408.925 02T	408.884 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Metalor Precious Metals Hong Kong Ltd	054600	0.9999	402.475 02T	402.434 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Johnson Matthey Plc,Royston,United Kingdom	DT06300	0.9974	419.975 02T	418.883 02T	2001
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2008I00015	0.9950	402.175 02T	400.164 02T	820
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	1909I00041	0.9999	396.550 02T	396.510 02T	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	X01259	0.9958	404.125 02T	402.427 02T	2010
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02236	0.9998	380.750 02T	380.673 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brazil	SG0838	0.9997	402.375 02T	402.254 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	WN0498	0.9987	403.800 02T	403.275 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Met-Mex Penoles, S.A.,Torreon,Mexico	1872	0.9999	403.525 02T	403.484 02T	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	TX3085	0.9982	403.775 02T	403.048 02T	2025
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R8327	0.9999	407.325 02T	407.284 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	039260	0.9971	412.125 02T	410.929 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30777	0.9997	405.825 02T	405.703 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Heraeus Ltd ,Fanling,Hong Kong	UA6943	0.9995	381.600 02T	381.409 02T	920
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB 77925	0.9999	405.625 02T	405.584 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	WN4712	0.9988	403.800 02T	403.315 02T	2019

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ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Heraeus Ltd ,Fanling,Hong Kong	UA6949	0.9992	409.750 02T	409.422 02T	920
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125629	0.9961	382.250 02T	380.759 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0911	0.9999	389.525 02T	389.486 02T	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01435	0.9998	388.100 02T	388.022 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125577	0.9966	378.100 02T	376.814 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R8312	0.9999	407.300 02T	407.259 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	H08008	0.9967	406.875 02T	405.532 02T	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02211	0.9996	379.375 02T	379.223 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB91352	0.9951	398.950 02T	396.995 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125599	0.9961	390.375 02T	388.852 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125598	0.9961	381.300 02T	379.813 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB 77922	0.9999	404.025 02T	403.984 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125560	0.9971	395.250 02T	394.103 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3770	0.9999	397.875 02T	397.835 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R5816	0.9999	398.800 02T	398.760 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	GY5141	0.9955	401.650 02T	399.842 02T	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Nadir Metal Rafineri San. Ve Tic. A.Ş.,Bahçelievler, Istanbul,Turkey	A005702	0.9997	393.300 02T	393.182 02T	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R8026	0.9999	387.100 02T	387.061 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB94463	0.9950	401.475 02T	399.467 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00308	0.9982	394.500 02T	393.790 02T	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02240	0.9998	382.450 02T	382.373 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-0694	0.9995	395.775 02T	395.577 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125572	0.9967	394.750 02T	393.447 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2007I00240	0.9950	359.550 02T	357.752 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3769	0.9999	421.250 02T	421.207 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2008I00009	0.9950	397.525 02T	395.537 02T	820
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB 77921	0.9999	400.775 02T	400.735 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	DE8804	0.9957	401.800 02T	400.072 02T	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02223	0.9996	394.625 02T	394.467 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Aurubis,Hamburg,Germany	33074	0.9999	402.225 02T	402.184 02T	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-1895	0.9996	385.275 02T	385.120 02T	422
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01122	0.9999	373.725 02T	373.687 02T	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01422	0.9998	401.550 02T	401.469 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02229	0.9996	384.475 02T	384.321 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30759	0.9996	413.225 02T	413.059 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AC 46077	0.9951	418.525 02T	416.474 02T	2025
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3740	0.9999	406.050 02T	406.009 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125565	0.9959	415.975 02T	414.269 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R5815	0.9999	387.825 02T	387.786 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3683	0.9999	399.575 02T	399.535 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	WN4701	0.9988	403.800 02T	403.315 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Aurubis,Hamburg,Germany	33075	0.9999	407.775 02T	407.734 02T	2023

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Granite Shares Gold Trust
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Depository	Quantity	Product	Brand	Serial ID	Fineness	GM Unit	TM Unit	Yom
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB44963	0.9955	409.075 02T	407.234 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020219	0.9990	396.250 02T	395.853 02T	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125614	0.9962	391.725 02T	390.236 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	1909I00093	0.9999	403.650 02T	403.609 02T	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	032409	0.9987	398.425 02T	397.907 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02246	0.9998	390.250 02T	390.172 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125581	0.9964	398.325 02T	396.891 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	WN2063	0.9982	403.775 02T	403.048 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB31743	0.9950	399.125 02T	397.129 02T	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AC 56192	0.9999	401.325 02T	401.284 02T	2025
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nw - 8314	0.9999	387.400 02T	387.361 02T	1220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB 77895	0.9999	404.650 02T	404.609 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01119	0.9999	381.800 02T	381.761 02T	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AngloGold Ashanti Mineracão Ltda,Nova Lima,Brasil	IT-2981	0.9997	398.225 02T	398.105 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00315	0.9996	383.525 02T	383.371 02T	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30794	0.9997	413.950 02T	413.825 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R8329	0.9999	399.275 02T	399.235 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AngloGold Ashanti Mineracão Ltda,Nova Lima,Brasil	IT-2979	0.9993	402.600 02T	402.318 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125590	0.9967	404.725 02T	403.389 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Gold Corporation (T/a The Perth Mint)	102058	0.9959	398.100 02T	396.467 02T	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01121	0.9999	385.150 02T	385.111 02T	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020218	0.9990	396.125 02T	395.728 02T	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB46803	0.9950	406.650 02T	404.616 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125625	0.9951	404.300 02T	402.319 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Aurubis,Hamburg,Germany	33081	0.9999	411.375 02T	411.333 02T	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R8320	0.9999	408.175 02T	408.134 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R8321	0.9999	404.625 02T	404.584 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AngloGold Ashanti Mineracão Ltda,Nova Lima,Brasil	SG-1173	0.9997	354.325 02T	354.218 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R8326	0.9999	409.025 02T	408.984 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2018 214-01	0.9999	387.425 02T	387.386 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01123	0.9999	392.175 02T	392.135 02T	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB44931	0.9955	399.800 02T	398.001 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01417	0.9998	383.575 02T	383.498 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R8020	0.9999	396.575 02T	396.535 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125633	0.9961	390.400 02T	388.877 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2008I00017	0.9998	389.175 02T	389.097 02T	820
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00319	0.9996	390.900 02T	390.743 02T	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3753	0.9999	395.625 02T	395.585 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125609	0.9961	391.000 02T	389.475 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01446	0.9998	386.000 02T	385.922 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01451	0.9998	377.600 02T	377.524 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01111	0.9999	390.675 02T	390.636 02T	2021

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Depository	Quantity	Product	Brand	Serial ID	Fineness	GM Unit	TM Unit	Yom
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-1916	0.9996	403.675 02T	403.513 02T	522
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-0691	0.9994	399.700 02T	399.460 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AC 46076	0.9951	404.625 02T	402.642 02T	2025
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02276	0.9994	397.700 02T	397.461 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01125	0.9999	390.700 02T	390.661 02T	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3765	0.9999	410.625 02T	410.584 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Aurubis,Hamburg,Germany	33082	0.9999	399.975 02T	399.935 02T	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020174	0.9991	394.450 02T	394.095 02T	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Heraeus Ltd ,Fanling,Hong Kong	UA6946	0.9992	405.300 02T	404.975 02T	920
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB 77920	0.9999	382.000 02T	381.961 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125607	0.9961	394.375 02T	392.837 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2008I00012	0.9950	407.375 02T	405.338 02T	820
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Johnson Matthey Plc,Royston,United Kingdom	05642	0.9959	401.850 02T	400.202 02T	2003
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125585	0.9971	400.325 02T	399.164 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3667	0.9999	398.025 02T	397.985 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AC 56189	0.9999	409.450 02T	409.409 02T	2025
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R8305	0.9999	397.600 02T	397.560 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125574	0.9966	409.425 02T	408.033 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2011I00056	0.9950	377.850 02T	375.960 02T	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125561	0.9971	398.950 02T	397.793 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01456	0.9998	385.450 02T	385.373 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Gold Corporation (T/a The Perth Mint)	102059	0.9959	400.700 02T	399.057 02T	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01431	0.9998	383.400 02T	383.323 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AC 56188	0.9999	406.000 02T	405.959 02T	2025
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB44928	0.9955	405.000 02T	403.177 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB 77929	0.9999	413.875 02T	413.833 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125576	0.9966	391.625 02T	390.293 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3668	0.9999	398.275 02T	398.235 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R5822	0.9999	409.200 02T	409.159 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R5817	0.9999	387.925 02T	387.886 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02237	0.9998	374.500 02T	374.425 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Gold Corporation (T/a The Perth Mint)	102057	0.9959	402.775 02T	401.123 02T	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02265	0.9998	401.050 02T	400.969 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30767	0.9996	380.900 02T	380.747 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2011I00032	0.9950	381.450 02T	379.542 02T	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2011I00036	0.9950	410.775 02T	408.721 02T	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Gold Corporation (T/a The Perth Mint)	102047	0.9959	400.475 02T	398.833 02T	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R5823	0.9999	389.600 02T	389.561 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	WN0493	0.9986	403.825 02T	403.259 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB 77896	0.9999	397.475 02T	397.435 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Engelhard Limited,Chessington,United Kingdom	E535	0.9998	419.475 02T	419.391 02T	1992
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Metalor Precious Metals Hong Kong Ltd	039322	0.9998	402.475 02T	402.394 02T	2009

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Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2011I00050	0.9950	378.650 02T	376.756 02T	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Gold Corporation (T/a The Perth Mint)	102300	0.9963	402.725 02T	401.235 02T	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01110	0.9999	374.700 02T	374.662 02T	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	YM0442	0.9987	409.125 02T	408.593 02T	2011
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2011I00035	0.9950	396.125 02T	394.144 02T	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2007I00234	0.9950	374.725 02T	372.851 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30785	0.9994	373.625 02T	373.400 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3551	0.9999	400.075 02T	400.035 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AngloGold Ashanti Mineraco Ltda,Nova Lima,Brasil	AG-0697	0.9997	402.925 02T	402.804 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00304	0.9981	388.625 02T	387.886 02T	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02216	0.9995	388.675 02T	388.480 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	GY4951	0.9962	403.425 02T	401.892 02T	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125624	0.9951	401.175 02T	399.209 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Gold Corporation (T/a The Perth Mint)	102039	0.9959	403.025 02T	401.372 02T	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02259	0.9996	388.225 02T	388.069 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Nadir Metal Rafineri San. Ve Tic. A..,Bahelievler, Istanbul,Turkey	A005643	0.9996	382.950 02T	382.796 02T	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2018 216-01	0.9999	383.900 02T	383.861 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	WN0506	0.9986	403.825 02T	403.259 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2011I00049	0.9950	371.850 02T	369.990 02T	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	WN0508	0.9986	403.800 02T	403.234 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AC 46070	0.9951	395.675 02T	393.736 02T	2025
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB43009	0.9950	399.950 02T	397.950 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30712	0.9998	417.975 02T	417.891 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3742	0.9999	385.950 02T	385.911 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02217	0.9998	391.150 02T	391.071 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	1909I00035	0.9999	407.925 02T	407.884 02T	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	117786	0.9972	401.775 02T	400.650 02T	2012
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R8311	0.9999	406.850 02T	406.809 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AngloGold Ashanti Mineraco Ltda,Nova Lima,Brasil	AG-1894	0.9995	401.700 02T	401.499 02T	422
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Johnson Matthey Plc,Royston,United Kingdom	06123	0.9977	405.975 02T	405.041 02T	2003
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01117	0.9999	385.025 02T	384.986 02T	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125564	0.9959	393.975 02T	392.359 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00309	0.9982	394.425 02T	393.715 02T	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AngloGold Ashanti Mineraco Ltda,Nova Lima,Brasil	AG-1911	0.9995	402.175 02T	401.974 02T	522
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Johnson Matthey Inc.,Salt Lake City,United States	128077	0.9966	380.375 02T	379.081 02T	2009
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01432	0.9998	366.900 02T	366.826 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R8322	0.9999	405.175 02T	405.134 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2018 215-01	0.9999	379.200 02T	379.162 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB 77898	0.9999	410.450 02T	410.409 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	1909I00098	0.9999	420.600 02T	420.558 02T	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	1909I00100	0.9999	425.275 02T	425.232 02T	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125597	0.9966	407.425 02T	406.039 02T	2016

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Depository	Quantity	Product	Brand	Serial ID	Fineness	GM Unit	TM Unit	Yom
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB91359	0.9951	402.050 02T	400.080 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Gold Corporation (T/a The Perth Mint)	102025	0.9960	395.875 02T	394.291 02T	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01439	0.9998	384.675 02T	384.598 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AGR Matthey,Newburn,Australia	567113	0.9957	401.125 02T	399.400 02T	2008
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02264	0.9998	389.750 02T	389.672 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R8315	0.9999	406.750 02T	406.709 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2018 214-07	0.9999	383.000 02T	382.961 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020216	0.9990	395.875 02T	395.479 02T	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30792	0.9997	415.050 02T	414.925 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3739	0.9999	391.175 02T	391.135 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01127	0.9999	374.025 02T	373.987 02T	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB91344	0.9951	406.675 02T	404.682 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AC 56193	0.9999	399.875 02T	399.835 02T	2025
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Bangko Sentral ng Pilipinas (Central Bank of the Philippines),Quezon City,Phi...	A37337	0.9973	400.625 02T	399.543 02T	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2007I00232	0.9950	389.975 02T	388.025 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Gold Corporation (T/a The Perth Mint)	102046	0.9959	396.275 02T	394.650 02T	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125622	0.9951	413.025 02T	411.001 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Met-Mex Penoles, S.A.,Torreon,Mexico	1871	0.9999	403.475 02T	403.434 02T	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02228	0.9996	391.500 02T	391.343 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00312	0.9996	395.000 02T	394.842 02T	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02226	0.9996	389.825 02T	389.669 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB 77923	0.9999	396.825 02T	396.785 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R8313	0.9999	398.400 02T	398.360 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil	AG-0699	0.9995	399.950 02T	399.750 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AC 46074	0.9951	401.550 02T	399.582 02T	2025
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02214	0.9995	392.875 02T	392.678 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	028062	0.9967	399.050 02T	397.733 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Royal Canadian Mint,Ottawa,Canada	C5548	0.9976	406.475 02T	405.499 02T	1959
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB31821	0.9950	398.900 02T	396.905 02T	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB 77930	0.9999	393.550 02T	393.510 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3671	0.9999	412.375 02T	412.333 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00326	0.9998	394.525 02T	394.446 02T	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2018 215-07	0.9999	380.500 02T	380.462 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	TW9871	0.9991	403.775 02T	403.411 02T	2024
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3673	0.9999	407.400 02T	407.359 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125636	0.9966	415.550 02T	414.137 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil	AG-1898	0.9993	402.100 02T	401.818 02T	522
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00324	0.9998	387.625 02T	387.547 02T	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	TW9868	0.9991	403.775 02T	403.411 02T	2024
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02224	0.9996	389.475 02T	389.319 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2011I00040	0.9950	386.900 02T	384.965 02T	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Gold Corporation (T/a The Perth Mint)	102310	0.9963	408.550 02T	407.038 02T	220

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ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3766	0.9999	407.225 02T	407.184 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3663	0.9999	396.875 02T	396.835 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30766	0.9996	409.275 02T	409.111 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2008I00013	0.9950	403.450 02T	401.432 02T	820
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	WN2052	0.9981	403.800 02T	403.032 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2011I00041	0.9950	393.825 02T	391.855 02T	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01430	0.9998	377.400 02T	377.324 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB94327	0.9950	396.900 02T	394.915 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Gold Corporation (T/a The Perth Mint)	102311	0.9963	403.900 02T	402.405 02T	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AC 56194	0.9999	412.475 02T	412.433 02T	2025
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil	SG-1172	0.9997	358.800 02T	358.692 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB94324	0.9950	396.125 02T	394.144 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3684	0.9999	394.500 02T	394.460 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	WN4731	0.9995	403.800 02T	403.598 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil	AG-0690	0.9993	398.300 02T	398.021 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R8014	0.9999	414.650 02T	414.608 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3505	0.9999	414.750 02T	414.708 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2007I00238	0.9950	372.875 02T	371.010 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125611	0.9961	392.725 02T	391.193 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01437	0.9998	370.450 02T	370.376 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01112	0.9999	384.900 02T	384.861 02T	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2011I00055	0.9950	378.100 02T	376.209 02T	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	WN0509	0.9986	403.800 02T	403.234 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Aurubis,Hamburg,Germany	33084	0.9999	396.075 02T	396.035 02T	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3762	0.9999	414.450 02T	414.408 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nw - 8325	0.9999	401.550 02T	401.509 02T	1220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02221	0.9996	385.425 02T	385.270 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	000019	0.9998	390.650 02T	390.571 02T	2011
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020215	0.9990	398.100 02T	397.702 02T	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	1909I00096	0.9999	413.600 02T	413.558 02T	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2018 215-03	0.9999	375.125 02T	375.087 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Gold Corporation (T/a The Perth Mint)	102049	0.9959	397.975 02T	396.343 02T	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil	AG-0687	0.9997	401.375 02T	401.254 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Johnson Matthey Plc,Royston,United Kingdom	23092	0.9978	407.850 02T	406.952 02T	2004
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB91343	0.9951	405.325 02T	403.339 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Gold Corporation (T/a The Perth Mint)	102054	0.9959	409.700 02T	408.020 02T	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30770	0.9997	410.425 02T	410.301 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02248	0.9998	374.675 02T	374.600 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	WN0501	0.9987	403.800 02T	403.275 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02279	0.9996	387.600 02T	387.445 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00307	0.9982	397.100 02T	396.985 02T	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125567	0.9959	392.700 02T	391.090 02T	2016

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ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Gold Corporation (T/a The Perth Mint)	102052	0.9959	404.350 02T	402.692 02T	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	WN2060	0.9982	403.800 02T	403.073 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R5825	0.9999	395.300 02T	395.260 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01452	0.9998	388.075 02T	387.997 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125619	0.9962	398.425 02T	396.911 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Aurubis,Hamburg,Germany	33077	0.9999	409.175 02T	409.134 02T	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R8022	0.9999	397.800 02T	397.760 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB46804	0.9950	395.425 02T	393.447 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02277	0.9994	392.200 02T	391.964 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	WN2056	0.9982	403.800 02T	403.073 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02270	0.9996	385.625 02T	385.470 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2007I00231	0.9950	389.500 02T	387.552 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02244	0.9998	379.425 02T	379.349 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R8325	0.9999	407.275 02T	407.234 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01116	0.9999	385.300 02T	385.261 02T	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	WN0494	0.9987	403.800 02T	403.275 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3744	0.9999	385.425 02T	385.386 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Heraeus Ltd ,Fanling,Hong Kong	UA7197	0.9950	373.450 02T	371.582 02T	1020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30778	0.9997	410.975 02T	410.851 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3548	0.9999	400.925 02T	400.885 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125591	0.9967	397.700 02T	396.387 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	WN3349	0.9991	403.725 02T	403.361 02T	2024
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB 77894	0.9999	398.375 02T	398.335 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125610	0.9961	393.600 02T	392.065 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	WN4703	0.9988	403.825 02T	403.340 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01120	0.9999	388.775 02T	388.736 02T	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02266	0.9998	387.100 02T	387.022 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil	SG-1625	0.9997	403.975 02T	403.853 02T	522
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02245	0.9998	381.200 02T	381.123 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00323	0.9998	396.325 02T	396.245 02T	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02230	0.9996	390.175 02T	390.019 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	039209	0.9984	409.325 02T	408.670 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB43012	0.9950	400.875 02T	398.870 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00316	0.9996	394.150 02T	393.992 02T	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AC 46071	0.9951	401.675 02T	399.706 02T	2025
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3688	0.9999	401.400 02T	401.359 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125559	0.9971	406.400 02T	405.221 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Engelhard-CLAL S.A.S.,Noisy le Sec,France	89689	0.9997	415.350 02T	415.225 02T	1993
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2011I00045	0.9950	378.300 02T	376.408 02T	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125594	0.9967	410.750 02T	409.394 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R8316	0.9999	400.750 02T	400.710 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02241	0.9998	365.075 02T	365.002 02T	2019

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Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	SEMPSA Joyeria Plateria SA, Madrid, Spain	30748	0.9995	411.500 02T	411.294 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A., Balerna, Switzerland	AB44930	0.9955	400.450 02T	398.648 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA, Mendrisio, Switzerland	125638	0.9966	411.500 02T	410.101 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A., Balerna, Switzerland	AB91361	0.9951	400.450 02T	398.487 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2007I00235	0.9950	384.675 02T	382.751 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3736	0.9999	387.300 02T	387.261 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery, Kuyumcukent, Turkey	00311	0.9996	394.025 02T	393.867 02T	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A., Balerna, Switzerland	AB94328	0.9950	408.825 02T	406.780 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3502	0.9999	403.825 02T	403.784 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3745	0.9999	389.325 02T	389.286 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA, Arezzo, Italy	R8017	0.9999	398.850 02T	398.810 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited, Germiston, South Africa	WN0505	0.9987	403.800 02T	403.275 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Heraeus Ltd, Fanling, Hong Kong	UA7291	0.9998	403.400 02T	403.319 02T	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA, Arezzo, Italy	R8021	0.9999	387.575 02T	387.536 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited, Germiston, South Africa	G08219	0.9971	408.075 02T	406.891 02T	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AngloGold Ashanti Mineraçao Ltda, Nova Lima, Brasil	AG-0700	0.9995	399.775 02T	399.575 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nw - 8320	0.9999	402.450 02T	402.409 02T	1220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Almalyk Mining and Metallurgical Complex, Almalyk, Uzbekistan	A3-0926	0.9999	410.475 02T	410.434 02T	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Aurubis, Hamburg, Germany	33085	0.9999	408.350 02T	408.309 02T	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Gold Corporation (T/a The Perth Mint)	102308	0.9963	392.375 02T	390.923 02T	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A., Balerna, Switzerland	AB94451	0.9950	405.025 02T	402.999 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3670	0.9999	425.550 02T	425.507 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery, Kuyumcukent, Turkey	000020	0.9998	400.650 02T	400.569 02T	2011
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Gold Corporation (T/a The Perth Mint)	102055	0.9959	395.025 02T	393.405 02T	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited, Germiston, South Africa	WN4728	0.9995	403.800 02T	403.598 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Johnson Matthey Limited, Brampton, Canada	178482	0.9999	414.200 02T	414.158 02T	2011
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3687	0.9999	399.125 02T	399.085 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Gold Corporation (T/a The Perth Mint)	102359	0.9962	401.075 02T	399.551 02T	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA, Arezzo, Italy	R8323	0.9999	401.250 02T	401.209 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA, Mendrisio, Switzerland	125571	0.9967	400.275 02T	398.954 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3772	0.9999	390.025 02T	389.986 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Asahi Refining USA Inc., Salt Lake City, United States	020214	0.9990	382.150 02T	381.767 02T	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery, Kuyumcukent, Turkey	01447	0.9998	390.950 02T	390.871 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2011I00059	0.9950	397.700 02T	395.711 02T	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA, Mendrisio, Switzerland	125595	0.9967	401.200 02T	399.876 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited, Germiston, South Africa	WN4732	0.9995	403.800 02T	403.598 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA, Mendrisio, Switzerland	125632	0.9961	384.675 02T	383.174 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Johnson Matthey Limited, Brampton, Canada	110955	0.9997	389.775 02T	389.658 02T	2007
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA, Arezzo, Italy	R8016	0.9999	386.450 02T	386.411 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA, Arezzo, Italy	R8318	0.9999	404.775 02T	404.734 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Kazzinc Joint Stock Company, Ust-Kamenogorsk, Kazakhstan	2018 213-06	0.9999	380.525 02T	380.487 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Heraeus Ltd, Fanling, Hong Kong	UA7196	0.9950	400.025 02T	398.024 02T	1020

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ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125583	0.9971	401.100 02T	399.936 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	TW9870	0.9991	403.775 02T	403.411 02T	2024
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125618	0.9962	390.775 02T	389.290 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AC 46069	0.9951	395.050 02T	393.114 02T	2025
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3500	0.9999	385.750 02T	385.711 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125634	0.9961	398.450 02T	396.896 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01107	0.9999	373.575 02T	373.537 02T	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Gold Corporation (T/a The Perth Mint)	102314	0.9963	406.475 02T	404.971 02T	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB43052	0.9989	401.625 02T	401.183 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0907	0.9999	400.150 02T	400.110 02T	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil	AG-0698	0.9995	401.325 02T	401.124 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	GM2078	0.9960	401.650 02T	400.043 02T	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Metalor Precious Metals Hong Kong Ltd	054598	0.9999	402.475 02T	402.434 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01443	0.9998	379.800 02T	379.724 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nw - 8323	0.9999	424.075 02T	424.032 02T	1220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	113239	0.9969	404.000 02T	402.747 02T	2010
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	WN2053	0.9981	403.800 02T	403.032 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2011I00048	0.9950	373.350 02T	371.483 02T	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00322	0.9998	388.150 02T	388.072 02T	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil	AG-0689	0.9996	403.850 02T	403.688 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125562	0.9959	397.500 02T	395.870 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	1909I00042	0.9999	407.900 02T	407.859 02T	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	1909I00043	0.9999	393.825 02T	393.785 02T	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Gold Corporation (T/a The Perth Mint)	102302	0.9963	396.325 02T	394.858 02T	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125582	0.9964	404.400 02T	402.944 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AC 56186	0.9999	392.450 02T	392.410 02T	2025
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2018 214-06	0.9999	366.750 02T	366.713 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R8308	0.9999	403.975 02T	403.934 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	WN2054	0.9981	403.800 02T	403.032 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Gold Corporation (T/a The Perth Mint)	102062	0.9959	405.525 02T	403.862 02T	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R5831	0.9999	400.125 02T	400.085 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3504	0.9999	407.725 02T	407.684 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02227	0.9996	390.750 02T	390.593 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01415	0.9998	376.475 02T	376.399 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	4952	0.9999	390.025 02T	389.986 02T	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02225	0.9996	387.575 02T	387.420 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4866	0.9973	406.500 02T	405.402 02T	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4867	0.9973	404.300 02T	403.208 02T	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4870	0.9973	403.675 02T	402.585 02T	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4872	0.9973	405.375 02T	404.280 02T	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4871	0.9973	402.700 02T	401.612 02T	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4873	0.9973	402.375 02T	401.288 02T	

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ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4874	0.9973	401.200 02T	400.116 02T	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4875	0.9973	404.300 02T	403.208 02T	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4877	0.9973	403.050 02T	401.961 02T	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4878	0.9973	401.450 02T	400.366 02T	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4879	0.9973	405.675 02T	404.579 02T	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4880	0.9973	404.400 02T	403.308 02T	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4881	0.9973	403.875 02T	402.784 02T	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4888	0.9973	404.925 02T	403.831 02T	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4889	0.9973	402.350 02T	401.263 02T	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4890	0.9973	403.625 02T	402.535 02T	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4891	0.9973	404.825 02T	403.732 02T	