

Granite Shares Gold Trust
Gold LBMA Good Delivery - HS Code 710812

As at: Thu, May 29, 2025

Total Bars 847
Total GW 336,788.400
Total TW 336,297.989

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	000018	0.9998	401.475 OZT	401.394 OZT	2011
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	000019	0.9998	390.650 OZT	390.571 OZT	2011
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	000020	0.9998	400.650 OZT	400.569 OZT	2011
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	001643	0.9999	389.475 OZT	389.436 OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	001644	0.9999	394.000 OZT	393.960 OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	001650	0.9999	394.425 OZT	394.385 OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00304	0.9981	388.625 OZT	387.886 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00307	0.9982	397.100 OZT	396.385 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00308	0.9982	394.500 OZT	393.790 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00309	0.9982	394.425 OZT	393.715 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00310	0.9982	391.125 OZT	390.421 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00311	0.9996	394.025 OZT	393.867 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00312	0.9996	395.000 OZT	394.842 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00313	0.9996	386.250 OZT	386.095 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00314	0.9996	392.825 OZT	392.667 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00315	0.9996	383.525 OZT	383.371 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00316	0.9996	394.150 OZT	393.992 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00317	0.9996	389.425 OZT	389.269 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00318	0.9996	397.325 OZT	397.166 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00319	0.9996	390.900 OZT	390.743 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00320	0.9998	389.900 OZT	389.822 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00321	0.9998	393.025 OZT	392.946 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00322	0.9998	388.150 OZT	388.072 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00323	0.9998	396.325 OZT	396.245 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00324	0.9998	387.625 OZT	387.547 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00325	0.9998	393.175 OZT	393.096 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00326	0.9998	394.525 OZT	394.446 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00327	0.9998	386.975 OZT	386.897 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00328	0.9976	394.250 OZT	393.303 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00527	0.9999	385.525 OZT	385.486 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00796	0.9994	387.950 OZT	387.717 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00797	0.9994	393.425 OZT	393.189 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00798	0.9994	392.500 OZT	392.264 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00799	0.9994	402.325 OZT	402.083 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00800	0.9994	385.050 OZT	384.819 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00801	0.9994	410.275 OZT	410.028 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00802	0.9994	395.150 OZT	394.913 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00803	0.9994	391.975 OZT	391.739 OZT	2019

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VAT No. GB 203 9570 19

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	GW Unit	TW Unit	Yom
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00804	0.9994	396.425 OZT	396.187 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00805	0.9992	387.525 OZT	387.215 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00806	0.9992	393.375 OZT	393.060 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00807	0.9992	392.875 OZT	392.560 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00808	0.9992	395.125 OZT	394.809 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01107	0.9999	373.575 OZT	373.537 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01108	0.9999	379.600 OZT	379.562 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01109	0.9999	383.925 OZT	383.886 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01110	0.9999	374.700 OZT	374.662 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01111	0.9999	390.675 OZT	390.636 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01112	0.9999	384.900 OZT	384.861 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01113	0.9999	377.700 OZT	377.662 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01114	0.9999	390.700 OZT	390.661 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01115	0.9999	382.200 OZT	382.161 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01116	0.9999	385.300 OZT	385.261 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01117	0.9999	385.025 OZT	384.986 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01118	0.9999	388.625 OZT	388.586 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01119	0.9999	381.800 OZT	381.761 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01120	0.9999	388.775 OZT	388.736 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01121	0.9999	385.150 OZT	385.111 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01122	0.9999	373.725 OZT	373.687 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01123	0.9999	392.175 OZT	392.135 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01124	0.9999	390.950 OZT	390.911 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01125	0.9999	390.700 OZT	390.661 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01126	0.9999	397.225 OZT	397.185 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01127	0.9999	374.025 OZT	373.987 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01129	0.9999	381.875 OZT	381.836 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01356	0.9997	386.700 OZT	386.584 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01358	0.9997	396.675 OZT	396.556 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01360	0.9997	393.125 OZT	393.007 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01361	0.9997	398.150 OZT	398.030 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01363	0.9997	390.800 OZT	390.682 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01364	0.9997	383.675 OZT	383.559 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01365	0.9997	390.925 OZT	390.807 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01366	0.9997	386.750 OZT	386.634 OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01414	0.9998	388.250 OZT	388.172 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01415	0.9998	376.475 OZT	376.399 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01416	0.9998	392.325 OZT	392.246 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01417	0.9998	383.575 OZT	383.498 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01418	0.9998	393.500 OZT	393.421 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01419	0.9998	388.625 OZT	388.547 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01420	0.9998	385.750 OZT	385.672 OZT	2018

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ICBC Standard Bank Plc. Registered in England No 2130447 Registered office: 20 Gresham Street, London EC2V 7JE

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ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01421	0.9998	378.675	OZT	378.599	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01422	0.9998	401.550	OZT	401.469	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01428	0.9998	374.875	OZT	374.800	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01429	0.9998	369.650	OZT	369.576	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01430	0.9998	377.400	OZT	377.324	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01431	0.9998	383.400	OZT	383.323	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01432	0.9998	366.900	OZT	366.826	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01433	0.9998	371.875	OZT	371.800	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01434	0.9998	387.175	OZT	387.097	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01435	0.9998	388.100	OZT	388.022	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01436	0.9998	377.650	OZT	377.574	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01437	0.9998	370.450	OZT	370.376	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01438	0.9998	376.900	OZT	376.824	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01439	0.9998	384.675	OZT	384.598	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01440	0.9998	363.475	OZT	363.402	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01441	0.9998	379.850	OZT	379.774	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01442	0.9998	365.775	OZT	365.701	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01443	0.9998	379.800	OZT	379.724	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01444	0.9998	379.475	OZT	379.399	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01445	0.9998	374.050	OZT	373.975	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01446	0.9998	386.000	OZT	385.922	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01447	0.9998	390.950	OZT	390.871	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01448	0.9998	389.575	OZT	389.497	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01449	0.9998	381.450	OZT	381.373	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01450	0.9998	370.850	OZT	370.775	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01451	0.9998	377.600	OZT	377.524	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01452	0.9998	388.075	OZT	387.997	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01453	0.9998	374.550	OZT	374.475	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01454	0.9998	380.250	OZT	380.174	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01455	0.9998	374.550	OZT	374.475	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01456	0.9998	385.450	OZT	385.373	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	018687	0.9968	414.825	OZT	413.497	OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020172	0.9991	387.875	OZT	387.526	OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020174	0.9991	394.450	OZT	394.095	OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020175	0.9991	412.175	OZT	411.804	OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020176	0.9991	394.050	OZT	393.695	OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020213	0.9990	372.150	OZT	371.777	OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020214	0.9990	382.150	OZT	381.767	OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020215	0.9990	398.100	OZT	397.702	OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020216	0.9990	395.875	OZT	395.479	OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020217	0.9990	416.900	OZT	416.483	OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020218	0.9990	396.125	OZT	395.728	OZT	2017

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Granite Shares Gold Trust
Gold LBMA Good Delivery - HS Code 710812

As at: Thu, May 29, 2025

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020219	0.9990	396.250 OZT	395.853 OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02209	0.9996	379.225 OZT	379.073 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02210	0.9996	378.150 OZT	377.998 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02211	0.9996	379.375 OZT	379.223 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02212	0.9996	382.575 OZT	382.422 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02213	0.9996	387.075 OZT	386.920 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02214	0.9995	392.875 OZT	392.678 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02215	0.9995	382.625 OZT	382.433 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02216	0.9995	388.675 OZT	388.480 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02217	0.9998	391.150 OZT	391.071 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02218	0.9995	395.875 OZT	395.677 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02219	0.9997	390.550 OZT	390.432 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02220	0.9997	393.750 OZT	393.631 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02221	0.9996	385.425 OZT	385.270 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02222	0.9996	384.850 OZT	384.696 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02223	0.9996	394.625 OZT	394.467 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02224	0.9996	389.475 OZT	389.319 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02225	0.9996	387.575 OZT	387.420 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02226	0.9996	389.825 OZT	389.669 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02227	0.9996	390.750 OZT	390.593 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02228	0.9996	391.500 OZT	391.343 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02229	0.9996	384.475 OZT	384.321 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02230	0.9996	390.175 OZT	390.019 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02231	0.9997	385.900 OZT	385.784 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02232	0.9998	384.200 OZT	384.123 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02233	0.9998	377.900 OZT	377.824 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02234	0.9998	371.400 OZT	371.325 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02235	0.9998	377.675 OZT	377.599 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02236	0.9998	380.750 OZT	380.673 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02237	0.9998	374.500 OZT	374.425 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02238	0.9998	394.750 OZT	394.671 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02239	0.9998	384.100 OZT	384.023 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02240	0.9998	382.450 OZT	382.373 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02241	0.9998	365.075 OZT	365.002 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02242	0.9998	384.750 OZT	384.673 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02243	0.9998	372.600 OZT	372.525 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02244	0.9998	379.425 OZT	379.349 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02245	0.9998	381.200 OZT	381.123 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02246	0.9998	390.250 OZT	390.172 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02247	0.9998	384.700 OZT	384.623 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02248	0.9998	374.675 OZT	374.600 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02257	0.9996	388.475 OZT	388.319 OZT	2019

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Granite Shares Gold Trust
Gold LBMA Good Delivery - HS Code 710812

As at: Thu, May 29, 2025

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Yom
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02258	0.9996	394.525	OZT	394.367	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02259	0.9996	388.225	OZT	388.069	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02260	0.9996	393.375	OZT	393.217	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02261	0.9998	393.075	OZT	392.996	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02262	0.9998	391.275	OZT	391.196	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02263	0.9998	388.500	OZT	388.422	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02264	0.9998	389.750	OZT	389.672	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02265	0.9998	401.050	OZT	400.969	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02266	0.9998	387.100	OZT	387.022	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02267	0.9996	396.900	OZT	396.741	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02268	0.9996	392.325	OZT	392.168	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02269	0.9996	397.675	OZT	397.516	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02270	0.9996	385.625	OZT	385.470	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02271	0.9994	389.350	OZT	389.116	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02272	0.9994	398.225	OZT	397.986	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02273	0.9994	386.925	OZT	386.692	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02274	0.9994	396.175	OZT	395.937	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02275	0.9994	392.575	OZT	392.339	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02276	0.9994	397.700	OZT	397.461	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02277	0.9994	392.200	OZT	391.964	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02278	0.9996	387.900	OZT	387.744	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02279	0.9996	387.600	OZT	387.445	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02280	0.9996	387.000	OZT	386.845	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02281	0.9996	382.200	OZT	382.047	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02282	0.9996	373.600	OZT	373.450	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	027984	0.9983	410.925	OZT	410.226	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	028062	0.9967	399.050	OZT	397.733	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	032409	0.9987	398.425	OZT	397.907	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	039209	0.9984	409.325	OZT	408.670	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	039260	0.9971	412.125	OZT	410.929	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	039262	0.9971	410.300	OZT	409.110	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Precious Metals Hong Kong Ltd	039322	0.9998	402.475	OZT	402.394	OZT	2009
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Precious Metals Hong Kong Ltd	040996	0.9998	402.475	OZT	402.394	OZT	2009
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	0510	0.9999	399.750	OZT	399.710	OZT	2009
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Precious Metals Hong Kong Ltd	054597	0.9999	402.500	OZT	402.459	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Precious Metals Hong Kong Ltd	054598	0.9999	402.475	OZT	402.434	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Precious Metals Hong Kong Ltd	054599	0.9999	402.475	OZT	402.434	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Precious Metals Hong Kong Ltd	054600	0.9999	402.475	OZT	402.434	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Plc,Royston,United Kingdom	05642	0.9959	401.850	OZT	400.202	OZT	2003
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Plc,Royston,United Kingdom	06123	0.9977	405.975	OZT	405.041	OZT	2003
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102025	0.9960	395.875	OZT	394.291	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102030	0.9960	402.300	OZT	400.690	OZT	220

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ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102032	0.9959	400.850	OZT	399.206	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102036	0.9959	403.200	OZT	401.546	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102039	0.9959	403.025	OZT	401.372	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102040	0.9959	396.350	OZT	394.725	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102041	0.9959	396.550	OZT	394.924	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102043	0.9959	399.025	OZT	397.389	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102044	0.9959	403.550	OZT	401.895	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102045	0.9959	397.575	OZT	395.945	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102046	0.9959	396.275	OZT	394.650	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102047	0.9959	400.475	OZT	398.833	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102048	0.9959	407.525	OZT	405.854	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102049	0.9959	397.975	OZT	396.343	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102051	0.9959	395.075	OZT	393.455	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102052	0.9959	404.350	OZT	402.692	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102053	0.9959	395.800	OZT	394.177	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102054	0.9959	409.700	OZT	408.020	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102055	0.9959	395.025	OZT	393.405	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102057	0.9959	402.775	OZT	401.123	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102058	0.9959	398.100	OZT	396.467	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102059	0.9959	400.700	OZT	399.057	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102060	0.9959	402.300	OZT	400.650	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102062	0.9959	405.525	OZT	403.862	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102064	0.9959	401.250	OZT	399.604	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102066	0.9959	406.850	OZT	405.182	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102300	0.9963	402.725	OZT	401.235	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102301	0.9963	405.625	OZT	404.124	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102302	0.9963	396.325	OZT	394.858	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102303	0.9963	402.100	OZT	400.612	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102306	0.9963	399.675	OZT	398.196	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102308	0.9963	392.375	OZT	390.923	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102310	0.9963	408.550	OZT	407.038	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102311	0.9963	403.900	OZT	402.405	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102313	0.9963	400.850	OZT	399.366	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102314	0.9963	406.475	OZT	404.971	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102329	0.9962	406.050	OZT	404.507	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	102359	0.9962	401.075	OZT	399.551	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Inc., Salt Lake City, United States	104798	0.9969	421.725	OZT	420.417	OZT	2007
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited, Brampton, Canada	110955	0.9997	389.775	OZT	389.658	OZT	2007
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA, Mendrisio, Switzerland	113239	0.9969	404.000	OZT	402.747	OZT	2010
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA, Mendrisio, Switzerland	117786	0.9972	401.775	OZT	400.650	OZT	2012
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA, Mendrisio, Switzerland	125559	0.9971	406.400	OZT	405.221	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA, Mendrisio, Switzerland	125560	0.9971	395.250	OZT	394.103	OZT	2016

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Granite Shares Gold Trust
Gold LBMA Good Delivery - HS Code 710812

As at: Thu, May 29, 2025

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Yom
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125561	0.9971	398.950	OZT	397.793	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125562	0.9959	397.500	OZT	395.870	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125563	0.9959	391.475	OZT	389.870	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125564	0.9959	393.975	OZT	392.359	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125565	0.9959	415.975	OZT	414.269	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125566	0.9959	399.100	OZT	397.463	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125567	0.9959	392.700	OZT	391.090	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125568	0.9967	390.250	OZT	388.962	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125569	0.9967	394.500	OZT	393.198	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125571	0.9967	400.275	OZT	398.954	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125572	0.9967	394.750	OZT	393.447	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125573	0.9967	392.975	OZT	391.678	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125574	0.9966	409.425	OZT	408.033	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125575	0.9966	403.275	OZT	401.903	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125576	0.9966	391.625	OZT	390.293	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125577	0.9966	378.100	OZT	376.814	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125578	0.9964	405.325	OZT	403.865	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125579	0.9964	397.350	OZT	395.919	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125580	0.9964	372.700	OZT	371.358	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125581	0.9964	398.325	OZT	396.891	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125582	0.9964	404.400	OZT	402.944	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125583	0.9971	401.100	OZT	399.936	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125584	0.9971	402.825	OZT	401.656	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125585	0.9971	400.325	OZT	399.164	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125586	0.9971	413.200	OZT	412.001	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125587	0.9971	403.225	OZT	402.055	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125588	0.9967	411.000	OZT	409.643	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125589	0.9967	402.325	OZT	400.997	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125590	0.9967	404.725	OZT	403.389	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125591	0.9967	397.700	OZT	396.387	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125593	0.9967	398.325	OZT	397.010	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125594	0.9967	410.750	OZT	409.394	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125595	0.9967	401.200	OZT	399.876	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125596	0.9966	401.000	OZT	399.636	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125597	0.9966	407.425	OZT	406.039	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125598	0.9961	381.300	OZT	379.813	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125599	0.9961	390.375	OZT	388.852	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125600	0.9961	409.150	OZT	407.554	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125601	0.9961	406.000	OZT	404.416	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125602	0.9961	399.950	OZT	398.390	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125603	0.9961	405.150	OZT	403.570	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125604	0.9961	381.000	OZT	379.514	OZT	2016

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Granite Shares Gold Trust
Gold LBMA Good Delivery - HS Code 710812

As at: Thu, May 29, 2025

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Yom
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125605	0.9961	388.500	OZT	386.984	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125607	0.9961	394.375	OZT	392.837	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125609	0.9961	391.000	OZT	389.475	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125610	0.9961	393.600	OZT	392.065	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125611	0.9961	392.725	OZT	391.193	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125612	0.9961	404.800	OZT	403.221	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125613	0.9962	399.925	OZT	398.405	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125614	0.9962	391.725	OZT	390.236	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125615	0.9962	405.000	OZT	403.461	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125616	0.9962	392.175	OZT	390.684	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125617	0.9962	388.150	OZT	386.675	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125618	0.9962	390.775	OZT	389.290	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125619	0.9962	398.425	OZT	396.911	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125620	0.9962	402.575	OZT	401.045	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125621	0.9951	391.150	OZT	389.233	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125622	0.9951	413.025	OZT	411.001	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125623	0.9951	389.675	OZT	387.765	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125624	0.9951	401.175	OZT	399.209	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125625	0.9951	404.300	OZT	402.319	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125626	0.9951	384.025	OZT	382.143	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125627	0.9951	399.425	OZT	397.467	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125628	0.9961	401.450	OZT	399.884	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125629	0.9961	382.250	OZT	380.759	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125630	0.9961	399.600	OZT	398.041	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125631	0.9961	403.525	OZT	401.951	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125632	0.9961	384.675	OZT	383.174	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125633	0.9961	390.400	OZT	388.877	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125634	0.9961	398.450	OZT	396.896	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125635	0.9966	401.550	OZT	400.184	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125636	0.9966	415.550	OZT	414.137	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125637	0.9966	415.575	OZT	414.162	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125638	0.9966	411.500	OZT	410.101	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Inc.,Salt Lake City,United States	128077	0.9966	380.375	OZT	379.081	OZT	2009
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Plc,Royston,United Kingdom	14773	0.9986	420.500	OZT	419.911	OZT	2003
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited,Brampton,Canada	178479	0.9999	399.900	OZT	399.860	OZT	2011
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited,Brampton,Canada	178480	0.9999	411.675	OZT	411.633	OZT	2011
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited,Brampton,Canada	178481	0.9999	418.375	OZT	418.333	OZT	2011
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited,Brampton,Canada	178482	0.9999	414.200	OZT	414.158	OZT	2011
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited,Brampton,Canada	178483	0.9999	408.250	OZT	408.209	OZT	2011
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Met-Mex Penoles, S.A.,Torreon,Mexico	1862	0.9999	407.375	OZT	407.334	OZT	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Met-Mex Penoles, S.A.,Torreon,Mexico	1871	0.9999	403.475	OZT	403.434	OZT	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Met-Mex Penoles, S.A.,Torreon,Mexico	1872	0.9999	403.525	OZT	403.484	OZT	2023

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Granite Shares Gold Trust
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Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Met-Mex Penoles, S.A.,Torreon,Mexico	1873	0.9999	403.575 OZT	403.534 OZT	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Met-Mex Penoles, S.A.,Torreon,Mexico	1877	0.9999	407.250 OZT	407.209 OZT	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909100034	0.9999	417.075 OZT	417.033 OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909100035	0.9999	407.925 OZT	407.884 OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909100036	0.9999	416.325 OZT	416.283 OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909100037	0.9999	420.975 OZT	420.933 OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909100038	0.9999	401.525 OZT	401.484 OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909100039	0.9999	393.700 OZT	393.660 OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909100040	0.9999	410.000 OZT	409.959 OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909100041	0.9999	396.550 OZT	396.510 OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909100042	0.9999	407.900 OZT	407.859 OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909100043	0.9999	393.825 OZT	393.785 OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909100093	0.9999	403.650 OZT	403.609 OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909100094	0.9999	412.975 OZT	412.933 OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909100095	0.9999	415.600 OZT	415.558 OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909100096	0.9999	413.600 OZT	413.558 OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909100097	0.9999	411.100 OZT	411.058 OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909100098	0.9999	420.600 OZT	420.558 OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909100099	0.9999	424.975 OZT	424.932 OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909100100	0.9999	425.275 OZT	425.232 OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909100101	0.9999	415.375 OZT	415.333 OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909100108	0.9999	412.750 OZT	412.708 OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909100109	0.9999	425.200 OZT	425.157 OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2007100231	0.9950	389.500 OZT	387.552 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2007100232	0.9950	389.975 OZT	388.025 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2007100233	0.9950	387.925 OZT	385.985 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2007100234	0.9950	374.725 OZT	372.851 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2007100235	0.9950	384.675 OZT	382.751 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2007100236	0.9950	381.725 OZT	379.816 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2007100237	0.9950	385.150 OZT	383.224 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2007100238	0.9950	372.875 OZT	371.010 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2007100239	0.9950	377.150 OZT	375.264 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2007100240	0.9950	359.550 OZT	357.752 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2007100307	0.9950	397.675 OZT	395.686 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2007100308	0.9950	399.500 OZT	397.502 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2008100008	0.9950	409.425 OZT	407.377 OZT	820
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2008100009	0.9950	397.525 OZT	395.537 OZT	820
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2008100010	0.9950	409.050 OZT	407.004 OZT	820
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2008100011	0.9950	398.975 OZT	396.980 OZT	820
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2008100012	0.9950	407.375 OZT	405.338 OZT	820
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2008100013	0.9950	403.450 OZT	401.432 OZT	820
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2008100014	0.9950	395.925 OZT	393.945 OZT	820

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Granite Shares Gold Trust
Gold LBMA Good Delivery - HS Code 710812

As at: Thu, May 29, 2025

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Yom
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2008I00015	0.9950	402.175	OZT	400.164	OZT	820
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2008I00016	0.9950	399.850	OZT	397.850	OZT	820
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2008I00017	0.9998	389.175	OZT	389.097	OZT	820
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2008I00018	0.9998	413.925	OZT	413.842	OZT	820
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00030	0.9950	391.975	OZT	390.015	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00031	0.9950	404.425	OZT	402.402	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00032	0.9950	381.450	OZT	379.542	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00033	0.9950	406.475	OZT	404.442	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00034	0.9950	385.825	OZT	383.895	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00035	0.9950	396.125	OZT	394.144	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00036	0.9950	410.775	OZT	408.721	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00038	0.9950	409.200	OZT	407.154	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00039	0.9950	384.075	OZT	382.154	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00040	0.9950	386.900	OZT	384.965	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00041	0.9950	393.825	OZT	391.855	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00042	0.9950	376.925	OZT	375.040	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00043	0.9950	388.450	OZT	386.507	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00044	0.9950	387.225	OZT	385.288	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00045	0.9950	378.300	OZT	376.408	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00046	0.9950	372.025	OZT	370.164	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00047	0.9950	367.975	OZT	366.135	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00048	0.9950	373.350	OZT	371.483	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00049	0.9950	371.850	OZT	369.990	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00050	0.9950	378.650	OZT	376.756	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00051	0.9950	378.200	OZT	376.309	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00052	0.9950	385.375	OZT	383.448	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00053	0.9950	377.925	OZT	376.035	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00055	0.9950	378.100	OZT	376.209	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00056	0.9950	377.850	OZT	375.960	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00057	0.9950	383.000	OZT	381.085	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00058	0.9950	413.600	OZT	411.532	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00059	0.9950	397.700	OZT	395.711	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Gold Corporation (T/a The Perth Mint)	2016-062779	0.9966	404.525	OZT	403.149	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2018 213-03	0.9999	370.650	OZT	370.613	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2018 213-06	0.9999	380.525	OZT	380.487	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2018 213-07	0.9999	376.575	OZT	376.537	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2018 214-01	0.9999	387.425	OZT	387.386	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2018 214-02	0.9999	390.275	OZT	390.236	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2018 214-06	0.9999	366.750	OZT	366.713	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2018 214-07	0.9999	383.000	OZT	382.961	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2018 215-01	0.9999	379.200	OZT	379.162	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2018 215-03	0.9999	375.125	OZT	375.087	OZT	2018

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Granite Shares Gold Trust
Gold LBMA Good Delivery - HS Code 710812

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Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Yom
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2018 215-04	0.9999	369.650	OZT	369.613	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2018 215-07	0.9999	380.500	OZT	380.462	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2018 216-01	0.9999	383.900	OZT	383.861	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2018 216-02	0.9999	362.325	OZT	362.288	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Plc,Royston,United Kingdom	23092	0.9978	407.850	OZT	406.952	OZT	2004
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30704	0.9998	411.150	OZT	411.067	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30709	0.9997	413.150	OZT	413.026	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30712	0.9998	417.975	OZT	417.891	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30715	0.9998	407.750	OZT	407.668	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30719	0.9996	389.800	OZT	389.644	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30720	0.9996	397.400	OZT	397.241	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30722	0.9997	405.850	OZT	405.728	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30729	0.9994	409.525	OZT	409.279	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30730	0.9995	399.525	OZT	399.325	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30747	0.9996	418.225	OZT	418.057	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30748	0.9995	411.500	OZT	411.294	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30758	0.9996	408.675	OZT	408.511	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30759	0.9996	413.225	OZT	413.059	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30766	0.9996	409.275	OZT	409.111	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30767	0.9996	380.900	OZT	380.747	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30768	0.9996	393.025	OZT	392.867	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30769	0.9995	419.025	OZT	418.815	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30770	0.9997	410.425	OZT	410.301	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30771	0.9997	411.525	OZT	411.401	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30773	0.9995	403.625	OZT	403.423	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30775	0.9996	416.500	OZT	416.333	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30777	0.9997	405.825	OZT	405.703	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30778	0.9997	410.975	OZT	410.851	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30784	0.9994	412.850	OZT	412.602	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30785	0.9994	373.625	OZT	373.400	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30792	0.9997	415.050	OZT	414.925	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30793	0.9997	413.575	OZT	413.451	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30794	0.9997	413.950	OZT	413.825	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30795	0.9997	409.575	OZT	409.452	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Aurubis,Hamburg,Germany	33074	0.9999	402.225	OZT	402.184	OZT	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Aurubis,Hamburg,Germany	33075	0.9999	407.775	OZT	407.734	OZT	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Aurubis,Hamburg,Germany	33076	0.9999	421.475	OZT	421.432	OZT	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Aurubis,Hamburg,Germany	33077	0.9999	409.175	OZT	409.134	OZT	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Aurubis,Hamburg,Germany	33078	0.9999	410.975	OZT	410.934	OZT	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Aurubis,Hamburg,Germany	33079	0.9999	396.775	OZT	396.735	OZT	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Aurubis,Hamburg,Germany	33080	0.9999	401.625	OZT	401.584	OZT	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Aurubis,Hamburg,Germany	33081	0.9999	411.375	OZT	411.333	OZT	2023

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Granite Shares Gold Trust
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Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Aurubis,Hamburg,Germany	33082	0.9999	399.975 OZT	399.935 OZT	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Aurubis,Hamburg,Germany	33083	0.9999	408.300 OZT	408.259 OZT	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Aurubis,Hamburg,Germany	33084	0.9999	396.075 OZT	396.035 OZT	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Aurubis,Hamburg,Germany	33085	0.9999	408.350 OZT	408.309 OZT	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Aurubis,Hamburg,Germany	33086	0.9999	396.375 OZT	396.335 OZT	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Aurubis,Hamburg,Germany	33087	0.9999	417.775 OZT	417.733 OZT	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Aurubis,Hamburg,Germany	34841	0.9999	418.075 OZT	418.033 OZT	2024
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Aurubis,Hamburg,Germany	34842	0.9999	367.575 OZT	367.538 OZT	2024
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	4938	0.9999	423.225 OZT	423.182 OZT	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	4943	0.9999	389.850 OZT	389.811 OZT	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	4945	0.9999	398.900 OZT	398.860 OZT	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	4952	0.9999	390.025 OZT	389.986 OZT	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AGR Matthey,Newburn,Australia	567113	0.9957	401.125 OZT	399.400 OZT	2008
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Engelhard-CLAL S.A.S.,Noisy le Sec,France	89689	0.9997	415.350 OZT	415.225 OZT	1993
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited,Brampton,Canada	94395	0.9998	389.650 OZT	389.572 OZT	2005
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Nadir Metal Rafineri San. Ve Tic. A.Ş.,Bahçelievler, Istanbul,Turkey	A001087	0.9997	370.675 OZT	370.563 OZT	2012
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Nadir Metal Rafineri San. Ve Tic. A.Ş.,Bahçelievler, Istanbul,Turkey	A001100	0.9997	392.600 OZT	392.482 OZT	2012
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Nadir Metal Rafineri San. Ve Tic. A.Ş.,Bahçelievler, Istanbul,Turkey	A003995	0.9998	382.825 OZT	382.748 OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Nadir Metal Rafineri San. Ve Tic. A.Ş.,Bahçelievler, Istanbul,Turkey	A005566	0.9995	381.500 OZT	381.309 OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Nadir Metal Rafineri San. Ve Tic. A.Ş.,Bahçelievler, Istanbul,Turkey	A005643	0.9996	382.950 OZT	382.796 OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Nadir Metal Rafineri San. Ve Tic. A.Ş.,Bahçelievler, Istanbul,Turkey	A005702	0.9997	393.300 OZT	393.182 OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0899	0.9999	402.775 OZT	402.734 OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0900	0.9999	419.725 OZT	419.683 OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0907	0.9999	400.150 OZT	400.110 OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0908	0.9999	406.100 OZT	406.059 OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0909	0.9999	410.475 OZT	410.434 OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0910	0.9999	396.925 OZT	396.885 OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0911	0.9999	389.525 OZT	389.486 OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0924	0.9999	398.900 OZT	398.860 OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0925	0.9999	389.350 OZT	389.311 OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0926	0.9999	410.475 OZT	410.434 OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0927	0.9999	397.450 OZT	397.410 OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Bangko Sentral ng Pilipinas (Central Bank of the Philippines),Quezon City,Philippines	A37337	0.9973	400.625 OZT	399.543 OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Minercao Anglogold Ltda,Nova Lima,Brazil	AA8984	0.9999	404.500 OZT	404.459 OZT	2004
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB 77894	0.9999	398.375 OZT	398.335 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB 77895	0.9999	404.650 OZT	404.609 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB 77896	0.9999	397.475 OZT	397.435 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB 77897	0.9999	397.275 OZT	397.235 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB 77898	0.9999	410.450 OZT	410.409 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB 77899	0.9999	400.825 OZT	400.785 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB 77900	0.9999	404.550 OZT	404.509 OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB 77901	0.9999	396.450 OZT	396.410 OZT	2018

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Granite Shares Gold Trust
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Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Yom
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A., Balerna, Switzerland	AB 77902	0.9999	425.950	OZT	425.907	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A., Balerna, Switzerland	AB 77920	0.9999	382.000	OZT	381.961	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A., Balerna, Switzerland	AB 77921	0.9999	400.775	OZT	400.735	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A., Balerna, Switzerland	AB 77922	0.9999	404.025	OZT	403.984	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A., Balerna, Switzerland	AB 77923	0.9999	396.825	OZT	396.785	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A., Balerna, Switzerland	AB 77924	0.9999	396.125	OZT	396.085	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A., Balerna, Switzerland	AB 77925	0.9999	405.625	OZT	405.584	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A., Balerna, Switzerland	AB 77926	0.9999	385.525	OZT	385.486	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A., Balerna, Switzerland	AB 77927	0.9999	396.075	OZT	396.035	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A., Balerna, Switzerland	AB 77928	0.9999	393.725	OZT	393.685	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A., Balerna, Switzerland	AB 77929	0.9999	413.875	OZT	413.833	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A., Balerna, Switzerland	AB 77930	0.9999	393.550	OZT	393.510	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A., Balerna, Switzerland	AB31737	0.9950	399.000	OZT	397.005	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A., Balerna, Switzerland	AB31738	0.9950	401.975	OZT	399.965	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A., Balerna, Switzerland	AB31742	0.9950	397.125	OZT	395.139	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A., Balerna, Switzerland	AB31743	0.9950	399.125	OZT	397.129	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A., Balerna, Switzerland	AB31821	0.9950	398.900	OZT	396.905	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A., Balerna, Switzerland	AB31822	0.9950	404.050	OZT	402.029	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A., Balerna, Switzerland	AB43009	0.9950	399.950	OZT	397.950	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A., Balerna, Switzerland	AB43010	0.9950	401.350	OZT	399.343	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A., Balerna, Switzerland	AB43011	0.9950	413.500	OZT	411.432	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A., Balerna, Switzerland	AB43012	0.9950	400.875	OZT	398.870	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A., Balerna, Switzerland	AB43049	0.9989	398.500	OZT	398.061	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A., Balerna, Switzerland	AB43050	0.9989	406.625	OZT	406.177	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A., Balerna, Switzerland	AB43051	0.9989	404.350	OZT	403.905	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A., Balerna, Switzerland	AB43052	0.9989	401.625	OZT	401.183	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A., Balerna, Switzerland	AB44927	0.9955	399.250	OZT	397.453	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A., Balerna, Switzerland	AB44928	0.9955	405.000	OZT	403.177	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A., Balerna, Switzerland	AB44929	0.9955	392.500	OZT	390.733	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A., Balerna, Switzerland	AB44930	0.9955	400.450	OZT	398.648	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A., Balerna, Switzerland	AB44931	0.9955	399.800	OZT	398.001	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A., Balerna, Switzerland	AB44963	0.9955	409.075	OZT	407.234	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A., Balerna, Switzerland	AB46803	0.9950	406.650	OZT	404.616	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A., Balerna, Switzerland	AB46804	0.9950	395.425	OZT	393.447	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A., Balerna, Switzerland	AB91341	0.9951	403.875	OZT	401.896	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A., Balerna, Switzerland	AB91342	0.9951	403.125	OZT	401.149	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A., Balerna, Switzerland	AB91343	0.9951	405.325	OZT	403.339	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A., Balerna, Switzerland	AB91344	0.9951	406.675	OZT	404.682	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A., Balerna, Switzerland	AB91345	0.9951	409.575	OZT	407.568	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A., Balerna, Switzerland	AB91350	0.9951	398.825	OZT	396.870	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A., Balerna, Switzerland	AB91352	0.9951	398.950	OZT	396.995	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A., Balerna, Switzerland	AB91359	0.9951	402.050	OZT	400.080	OZT	2019

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ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A., Balerna, Switzerland	AB91361	0.9951	400.450	OZT	398.487	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A., Balerna, Switzerland	AB94324	0.9950	396.125	OZT	394.144	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A., Balerna, Switzerland	AB94325	0.9950	399.975	OZT	397.975	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A., Balerna, Switzerland	AB94326	0.9950	403.375	OZT	401.358	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A., Balerna, Switzerland	AB94327	0.9950	396.900	OZT	394.915	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A., Balerna, Switzerland	AB94328	0.9950	408.825	OZT	406.780	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A., Balerna, Switzerland	AB94451	0.9950	405.025	OZT	402.999	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A., Balerna, Switzerland	AB94461	0.9950	401.000	OZT	398.995	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A., Balerna, Switzerland	AB94463	0.9950	401.475	OZT	399.467	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex, Almalyk, Uzbekistan	AE- 0818	0.9999	395.600	OZT	395.560	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex, Almalyk, Uzbekistan	AE- 0820	0.9999	392.925	OZT	392.885	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex, Almalyk, Uzbekistan	AE- 0827	0.9999	400.750	OZT	400.710	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex, Almalyk, Uzbekistan	AE- 0829	0.9999	414.425	OZT	414.383	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex, Almalyk, Uzbekistan	AE- 0836	0.9999	393.300	OZT	393.260	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex, Almalyk, Uzbekistan	AE- 0838	0.9999	405.700	OZT	405.659	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex, Almalyk, Uzbekistan	AE- 0843	0.9999	397.950	OZT	397.910	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex, Almalyk, Uzbekistan	AE- 0845	0.9999	394.850	OZT	394.810	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda, Nova Lima, Brasil	AG-0686	0.9997	399.475	OZT	399.355	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda, Nova Lima, Brasil	AG-0687	0.9997	401.375	OZT	401.254	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda, Nova Lima, Brasil	AG-0688	0.9996	403.500	OZT	403.338	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda, Nova Lima, Brasil	AG-0689	0.9996	403.850	OZT	403.688	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda, Nova Lima, Brasil	AG-0690	0.9993	398.300	OZT	398.021	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda, Nova Lima, Brasil	AG-0691	0.9994	399.700	OZT	399.460	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda, Nova Lima, Brasil	AG-0692	0.9994	400.175	OZT	399.934	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda, Nova Lima, Brasil	AG-0693	0.9995	400.650	OZT	400.449	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda, Nova Lima, Brasil	AG-0694	0.9995	395.775	OZT	395.577	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda, Nova Lima, Brasil	AG-0695	0.9995	397.150	OZT	396.951	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda, Nova Lima, Brasil	AG-0696	0.9995	403.975	OZT	403.773	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda, Nova Lima, Brasil	AG-0697	0.9997	402.925	OZT	402.804	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda, Nova Lima, Brasil	AG-0698	0.9995	401.325	OZT	401.124	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda, Nova Lima, Brasil	AG-0699	0.9995	399.950	OZT	399.750	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda, Nova Lima, Brasil	AG-0700	0.9995	399.775	OZT	399.575	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda, Nova Lima, Brasil	AG-1894	0.9995	401.700	OZT	401.499	OZT	422
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda, Nova Lima, Brasil	AG-1895	0.9996	385.275	OZT	385.120	OZT	422
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda, Nova Lima, Brasil	AG-1898	0.9993	402.100	OZT	401.818	OZT	522
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda, Nova Lima, Brasil	AG-1899	0.9994	401.125	OZT	400.884	OZT	522
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda, Nova Lima, Brasil	AG-1910	0.9997	402.625	OZT	402.504	OZT	522
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda, Nova Lima, Brasil	AG-1911	0.9995	402.175	OZT	401.974	OZT	522
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda, Nova Lima, Brasil	AG-1912	0.9996	402.725	OZT	402.564	OZT	522
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda, Nova Lima, Brasil	AG-1913	0.9996	402.225	OZT	402.064	OZT	522
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda, Nova Lima, Brasil	AG-1914	0.9996	402.150	OZT	401.989	OZT	522
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda, Nova Lima, Brasil	AG-1915	0.9996	402.575	OZT	402.414	OZT	522

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Granite Shares Gold Trust
Gold LBMA Good Delivery - HS Code 710812

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Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Yom
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-1916	0.9996	403.675	OZT	403.513	OZT	522
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-1920	0.9997	404.375	OZT	404.253	OZT	522
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG9924	0.9996	402.575	OZT	402.414	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Royal Canadian Mint,Ottawa,Canada	C5548	0.9976	406.475	OZT	405.499	OZT	1959
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Plc,Royston,United Kingdom	CT09064	0.9966	390.800	OZT	389.471	OZT	2000
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	DE8804	0.9957	401.800	OZT	400.072	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	DS6364	0.9963	406.825	OZT	405.319	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Plc,Royston,United Kingdom	DT06300	0.9974	419.975	OZT	418.883	OZT	2001
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Engelhard Limited,Chessington,United Kingdom	E535	0.9998	419.475	OZT	419.391	OZT	1992
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ES8925	0.9958	403.700	OZT	402.004	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ES9964	0.9958	406.125	OZT	404.419	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Pamp SA,Castel S. Pietro,Switzerland	F8235/15.02	0.9995	406.875	OZT	406.671	OZT	2009
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Heraeus Ltd ,Fanling,Hong Kong	GA1195	0.9991	407.250	OZT	406.883	OZT	2006
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	GO3470	0.9963	406.825	OZT	405.319	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	GQ6006	0.9958	401.400	OZT	399.714	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	GQ7830	0.9960	407.075	OZT	405.446	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	GQ8219	0.9971	408.075	OZT	406.891	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	GW2078	0.9960	401.650	OZT	400.043	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	GY4951	0.9962	403.425	OZT	401.892	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	GY4985	0.9962	402.525	OZT	400.995	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	GY5141	0.9955	401.650	OZT	399.842	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	HF8419	0.9961	401.275	OZT	399.710	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	HO8008	0.9967	406.875	OZT	405.532	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Plc,Royston,United Kingdom	IT00158	0.9974	391.050	OZT	390.033	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	IT-2975	0.9997	399.475	OZT	399.355	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	IT-2976	0.9996	404.500	OZT	404.338	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	IT-2977	0.9996	404.600	OZT	404.438	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	IT-2978	0.9996	403.875	OZT	403.713	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	IT-2979	0.9993	402.600	OZT	402.318	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	IT-2980	0.9997	401.125	OZT	401.004	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	IT-2981	0.9997	398.225	OZT	398.105	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	IT-2982	0.9995	400.800	OZT	400.599	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	IT-3339	0.9996	392.000	OZT	391.843	OZT	522
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Heraeus Ltd ,Fanling,Hong Kong	JA6144	0.9987	368.375	OZT	367.896	OZT	2009
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	no6692	0.9999	399.850	OZT	399.810	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	no6693	0.9999	392.525	OZT	392.485	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	no6694	0.9999	404.700	OZT	404.659	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	no6695	0.9999	381.300	OZT	381.261	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	no6696	0.9999	399.450	OZT	399.410	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nw - 8314	0.9999	387.400	OZT	387.361	OZT	1220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nw - 8318	0.9999	417.025	OZT	416.983	OZT	1220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nw - 8320	0.9999	402.450	OZT	402.409	OZT	1220

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Granite Shares Gold Trust
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As at: Thu, May 29, 2025

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nw - 8321	0.9999	409.200 OZT	409.159 OZT	1220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nw - 8323	0.9999	424.075 OZT	424.032 OZT	1220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nw - 8325	0.9999	401.550 OZT	401.509 OZT	1220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nw - 8328	0.9999	399.400 OZT	399.360 OZT	1220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nw - 8329	0.9999	387.925 OZT	387.886 OZT	1220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nw - 8332	0.9999	401.550 OZT	401.509 OZT	1220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nw - 8335	0.9999	397.550 OZT	397.510 OZT	1220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3500	0.9999	385.750 OZT	385.711 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3502	0.9999	403.825 OZT	403.784 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3504	0.9999	407.725 OZT	407.684 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3505	0.9999	414.750 OZT	414.708 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3510	0.9999	414.750 OZT	414.708 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3514	0.9999	408.925 OZT	408.884 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3528	0.9999	416.125 OZT	416.083 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3535	0.9999	416.325 OZT	416.283 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3548	0.9999	400.925 OZT	400.885 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3549	0.9999	418.475 OZT	418.433 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3551	0.9999	400.075 OZT	400.035 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3556	0.9999	406.325 OZT	406.284 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3558	0.9999	404.775 OZT	404.734 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3559	0.9999	401.075 OZT	401.034 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3652	0.9999	401.700 OZT	401.659 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3653	0.9999	401.925 OZT	401.884 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3654	0.9999	403.600 OZT	403.559 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3655	0.9999	411.800 OZT	411.758 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3656	0.9999	406.450 OZT	406.409 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3658	0.9999	408.750 OZT	408.709 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3659	0.9999	396.375 OZT	396.335 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3660	0.9999	405.475 OZT	405.434 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3661	0.9999	410.725 OZT	410.684 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3662	0.9999	391.825 OZT	391.785 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3663	0.9999	396.875 OZT	396.835 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3665	0.9999	425.075 OZT	425.032 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3667	0.9999	398.025 OZT	397.985 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3668	0.9999	398.275 OZT	398.235 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3669	0.9999	412.975 OZT	412.933 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3670	0.9999	425.550 OZT	425.507 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3671	0.9999	412.375 OZT	412.333 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3672	0.9999	406.475 OZT	406.434 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3673	0.9999	407.400 OZT	407.359 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3675	0.9999	427.975 OZT	427.932 OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3676	0.9999	411.900 OZT	411.858 OZT	2016

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Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Yom
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3680	0.9999	402.325	OZT	402.284	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3681	0.9999	408.375	OZT	408.334	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3682	0.9999	422.975	OZT	422.932	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3683	0.9999	399.575	OZT	399.535	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3684	0.9999	394.500	OZT	394.460	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3685	0.9999	427.575	OZT	427.532	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3686	0.9999	393.825	OZT	393.785	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3687	0.9999	399.125	OZT	399.085	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3688	0.9999	401.400	OZT	401.359	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3689	0.9999	408.975	OZT	408.934	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3731	0.9999	393.850	OZT	393.810	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3732	0.9999	389.225	OZT	389.186	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3734	0.9999	398.950	OZT	398.910	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3736	0.9999	387.300	OZT	387.261	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3738	0.9999	385.050	OZT	385.011	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3739	0.9999	391.175	OZT	391.135	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3740	0.9999	406.050	OZT	406.009	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3741	0.9999	389.150	OZT	389.111	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3742	0.9999	385.950	OZT	385.911	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3743	0.9999	405.125	OZT	405.084	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3744	0.9999	385.425	OZT	385.386	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3745	0.9999	389.325	OZT	389.286	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3746	0.9999	401.475	OZT	401.434	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3748	0.9999	413.475	OZT	413.433	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3749	0.9999	388.325	OZT	388.286	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3750	0.9999	418.325	OZT	418.283	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3752	0.9999	398.725	OZT	398.685	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3753	0.9999	395.625	OZT	395.585	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3754	0.9999	389.650	OZT	389.611	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3760	0.9999	408.450	OZT	408.409	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3762	0.9999	414.450	OZT	414.408	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3763	0.9999	410.300	OZT	410.259	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3765	0.9999	410.625	OZT	410.584	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3766	0.9999	407.225	OZT	407.184	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3767	0.9999	404.775	OZT	404.734	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3768	0.9999	400.800	OZT	400.760	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3769	0.9999	421.250	OZT	421.207	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3770	0.9999	397.875	OZT	397.835	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3772	0.9999	390.025	OZT	389.986	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3773	0.9999	407.650	OZT	407.609	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA, Arezzo, Italy	R4738	0.9999	390.675	OZT	390.636	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA, Arezzo, Italy	R5814	0.9999	412.450	OZT	412.408	OZT	2020

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Granite Shares Gold Trust
Gold LBMA Good Delivery - HS Code 710812

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Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5815	0.9999	387.825 OZT	387.786 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5816	0.9999	398.800 OZT	398.760 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5817	0.9999	387.925 OZT	387.886 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5818	0.9999	398.575 OZT	398.535 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5819	0.9999	403.575 OZT	403.534 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5820	0.9999	388.150 OZT	388.111 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5821	0.9999	395.925 OZT	395.885 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5822	0.9999	409.200 OZT	409.159 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5823	0.9999	389.600 OZT	389.561 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5824	0.9999	398.400 OZT	398.360 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5825	0.9999	395.300 OZT	395.260 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5826	0.9999	407.975 OZT	407.934 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5827	0.9999	393.950 OZT	393.910 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5828	0.9999	412.275 OZT	412.233 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5829	0.9999	390.850 OZT	390.811 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5830	0.9999	398.500 OZT	398.460 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5831	0.9999	400.125 OZT	400.085 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8012	0.9999	403.625 OZT	403.584 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8013	0.9999	397.075 OZT	397.035 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8014	0.9999	414.650 OZT	414.608 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8015	0.9999	389.700 OZT	389.661 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8016	0.9999	386.450 OZT	386.411 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8017	0.9999	398.850 OZT	398.810 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8018	0.9999	390.675 OZT	390.636 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8019	0.9999	396.125 OZT	396.085 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8020	0.9999	396.575 OZT	396.535 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8021	0.9999	387.575 OZT	387.536 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8022	0.9999	397.800 OZT	397.760 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8023	0.9999	380.600 OZT	380.562 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8024	0.9999	397.700 OZT	397.660 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8025	0.9999	398.425 OZT	398.385 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8026	0.9999	387.100 OZT	387.061 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8027	0.9999	402.200 OZT	402.159 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8303	0.9999	408.925 OZT	408.884 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8304	0.9999	395.825 OZT	395.785 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8305	0.9999	397.600 OZT	397.560 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8306	0.9999	398.950 OZT	398.910 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8307	0.9999	401.500 OZT	401.459 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8308	0.9999	403.975 OZT	403.934 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8309	0.9999	402.650 OZT	402.609 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8310	0.9999	400.925 OZT	400.885 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8311	0.9999	406.850 OZT	406.809 OZT	2020

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Granite Shares Gold Trust
Gold LBMA Good Delivery - HS Code 710812

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Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8312	0.9999	407.300 OZT	407.259 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8313	0.9999	398.400 OZT	398.360 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8314	0.9999	407.825 OZT	407.784 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8315	0.9999	406.750 OZT	406.709 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8316	0.9999	400.750 OZT	400.710 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8317	0.9999	401.750 OZT	401.709 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8318	0.9999	404.775 OZT	404.734 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8319	0.9999	398.325 OZT	398.285 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8320	0.9999	408.175 OZT	408.134 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8321	0.9999	404.625 OZT	404.584 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8322	0.9999	405.175 OZT	405.134 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8323	0.9999	401.250 OZT	401.209 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8324	0.9999	404.225 OZT	404.184 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8325	0.9999	407.275 OZT	407.234 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8326	0.9999	409.025 OZT	408.984 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8327	0.9999	407.325 OZT	407.284 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8328	0.9999	401.950 OZT	401.909 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8329	0.9999	399.275 OZT	399.235 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	SG0835	0.9997	402.775 OZT	402.654 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	SG0838	0.9997	402.375 OZT	402.254 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	SG-1171	0.9997	395.675 OZT	395.556 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	SG-1172	0.9997	358.800 OZT	358.692 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	SG-1173	0.9997	354.325 OZT	354.218 OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	SG-1623	0.9996	426.475 OZT	426.304 OZT	422
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	SG-1625	0.9997	403.975 OZT	403.853 OZT	522
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Heraeus Ltd ,Fanling,Hong Kong	UA6943	0.9995	381.600 OZT	381.409 OZT	920
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Heraeus Ltd ,Fanling,Hong Kong	UA6946	0.9992	405.300 OZT	404.975 OZT	920
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Heraeus Ltd ,Fanling,Hong Kong	UA6948	0.9992	420.425 OZT	420.088 OZT	920
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Heraeus Ltd ,Fanling,Hong Kong	UA6949	0.9992	409.750 OZT	409.422 OZT	920
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Heraeus Ltd ,Fanling,Hong Kong	UA7195	0.9950	390.275 OZT	388.323 OZT	1020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Heraeus Ltd ,Fanling,Hong Kong	UA7196	0.9950	400.025 OZT	398.024 OZT	1020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Heraeus Ltd ,Fanling,Hong Kong	UA7197	0.9950	373.450 OZT	371.582 OZT	1020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Heraeus Ltd ,Fanling,Hong Kong	UA7198	0.9950	417.900 OZT	415.810 OZT	1020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Heraeus Ltd ,Fanling,Hong Kong	UA7291	0.9998	403.400 OZT	403.319 OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Heraeus Ltd ,Fanling,Hong Kong	UA7292	0.9998	394.650 OZT	394.571 OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	UA9119	0.9988	404.000 OZT	403.515 OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0493	0.9986	403.825 OZT	403.259 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0494	0.9987	403.800 OZT	403.275 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0495	0.9987	403.825 OZT	403.300 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0496	0.9987	403.800 OZT	403.275 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0497	0.9987	403.800 OZT	403.275 OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0498	0.9987	403.800 OZT	403.275 OZT	2019

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VAT No. GB 203 9570 19

ICBC Standard Bank Plc. Registered in England No 2130447 Registered office: 20 Gresham Street, London EC2V 7JE

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Granite Shares Gold Trust
Gold LBMA Good Delivery - HS Code 710812

As at: Thu, May 29, 2025

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Yom
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	WN0499	0.9987	403.800	OZT	403.275	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	WN0500	0.9987	403.800	OZT	403.275	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	WN0501	0.9987	403.800	OZT	403.275	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	WN0502	0.9987	403.800	OZT	403.275	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	WN0503	0.9987	403.800	OZT	403.275	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	WN0505	0.9987	403.800	OZT	403.275	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	WN0506	0.9986	403.825	OZT	403.259	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	WN0507	0.9986	403.800	OZT	403.234	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	WN0508	0.9986	403.800	OZT	403.234	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	WN0509	0.9986	403.800	OZT	403.234	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	WN2052	0.9981	403.800	OZT	403.032	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	WN2053	0.9981	403.800	OZT	403.032	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	WN2054	0.9981	403.800	OZT	403.032	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	WN2056	0.9982	403.800	OZT	403.073	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	WN2058	0.9982	403.800	OZT	403.073	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	WN2059	0.9982	403.800	OZT	403.073	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	WN2060	0.9982	403.800	OZT	403.073	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	WN2061	0.9982	403.800	OZT	403.073	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	WN2063	0.9982	403.775	OZT	403.048	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	WN4688	0.9987	403.825	OZT	403.300	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	WN4695	0.9987	403.825	OZT	403.300	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	WN4697	0.9987	403.800	OZT	403.275	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	WN4699	0.9988	403.800	OZT	403.315	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	WN4701	0.9988	403.800	OZT	403.315	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	WN4703	0.9988	403.825	OZT	403.340	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	WN4705	0.9988	403.825	OZT	403.340	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	WN4707	0.9988	403.800	OZT	403.315	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	WN4709	0.9988	403.800	OZT	403.315	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	WN4712	0.9988	403.800	OZT	403.315	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	WN4713	0.9988	403.800	OZT	403.315	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	WN4728	0.9995	403.800	OZT	403.598	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	WN4729	0.9995	403.800	OZT	403.598	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	WN4731	0.9995	403.800	OZT	403.598	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	WN4732	0.9995	403.800	OZT	403.598	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	XO1259	0.9958	404.125	OZT	402.427	OZT	2010
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	YM3003	0.9995	405.875	OZT	405.672	OZT	2011
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZE 4866	0.9973	406.500	OZT	405.402	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZE 4867	0.9973	404.300	OZT	403.208	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZE 4870	0.9973	403.675	OZT	402.585	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZE 4871	0.9973	402.700	OZT	401.612	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZE 4872	0.9973	405.375	OZT	404.280	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited, Germiston, South Africa	ZE 4873	0.9973	402.375	OZT	401.288	OZT	

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Granite Shares Gold Trust
Gold LBMA Good Delivery - HS Code 710812

As at: Thu, May 29, 2025

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