ICBC Standard Bank

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Graniteshares Platinum Trust
LPPM Good Delivery Platinum

As at: Mon, Jun 1, 2026

Total Bars 1789
Total TW 108,434.074

Depository	Quantity	Product	Brand	Serial ID	Fineness	TW	Unit	Yom
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511809	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250648	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255626	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253684	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244101	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244233	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255595	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256191	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244668	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512416	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244222	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255448	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244104	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	13776	0.9999	153.671	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT322652	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329606	0.9998	173.807	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250658	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT342652	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	13784	0.9999	153.886	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253957	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242772	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253949	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256199	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255437	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255647	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252247	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244650	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255238	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255619	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256198	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20210041	0.9995	138.155	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253007	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ023.5	0.9999	149.601	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242787	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02182519	0.9995	48.583	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256216	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244224	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244569	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT231299	0.9995	32.150	OZT	2023

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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	TW	Unit	Yom
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	07137	0.9999	150.485	OZT	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	12641	0.9999	152.478	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	646505	0.9998	169.572	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250659	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ009.1	0.9999	151.266	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253028	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT365222	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ022.3	0.9999	152.629	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250405	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244670	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244692	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255536	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252950	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242258	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255422	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244579	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	06997	0.9999	152.976	OZT	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252969	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253017	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253048	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482102	0.9998	167.389	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512428	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02182518	0.9995	48.547	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255570	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242774	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512177	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	328903	0.9998	149.755	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511807	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512397	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244645	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256196	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511100	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	04092502	0.9995	48.531	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02703	0.9995	50.465	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242780	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244612	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	68613	0.9999	152.099	OZT	2015
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244094	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512159	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329407	0.9997	162.638	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212518	0.9995	48.698	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212506	0.9995	48.715	OZT	2025

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As at: Mon, Jun 1, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	TW	Unit	Yom
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253726	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242250	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	13788	0.9999	153.163	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329705	0.9998	170.955	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512200	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244599	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244707	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255506	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253687	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255255	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511808	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512194	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02718	0.9995	50.252	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255542	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244647	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255502	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	328801	0.9998	167.785	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255254	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255419	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02711	0.9995	50.273	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244227	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	12632	0.9999	150.086	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT231298	0.9995	32.150	OZT	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02763	0.9995	51.438	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256234	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16529	0.9999	153.442	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244589	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244574	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20210033	0.9995	129.043	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512402	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482703	0.9998	166.489	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244627	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244601	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511099	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	76280	0.9999	153.070	OZT	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	12627	0.9999	149.726	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482201	0.9999	165.071	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT822526	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329701	0.9998	172.263	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512423	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ023.1	0.9999	153.131	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242796	0.9995	32.150	OZT	2024

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VAT No. GB 203 9570 19

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Graniteshares Platinum Trust
LPPM Good Delivery Platinum

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Depository	Quantity	Product	Brand	Serial ID	Fineness	TW	Unit	Yom
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255551	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT462225	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256246	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244666	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244203	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329505	0.9998	170.441	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249719	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255510	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242264	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253042	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT326425	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253738	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244675	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252949	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244207	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253716	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252266	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256247	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	2020/0182D	0.9999	133.306	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	58644	0.9999	154.459	OZT	2013
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512421	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255440	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ001.2	0.9999	154.903	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253044	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255243	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512178	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253959	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242806	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT231300	0.9995	32.150	OZT	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	07139	0.9999	147.044	OZT	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250646	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255424	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02688	0.9995	50.080	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252217	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252264	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253744	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244620	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255405	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253685	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DI098.3	0.9999	147.148	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512427	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252984	0.9995	32.150	OZT	2025

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ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255555	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255459	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255545	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT352224	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252952	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244102	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242800	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255460	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	HL037.3	0.9999	148.874	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252253	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242795	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253026	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244581	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252213	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT322642	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200804	0.9995	123.452	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244693	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253963	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249725	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242785	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255517	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255583	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ025.3	0.9999	152.787	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512396	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512407	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482402	0.9999	172.942	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	012025010A	0.9998	138.379	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255653	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252948	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244674	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	480704	0.9998	163.435	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT325226	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253717	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253047	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	12629	0.9999	149.745	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT826254	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244196	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255642	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482406	0.9999	162.441	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16510	0.9999	151.835	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256169	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255427	0.9995	32.150	OZT	2025

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ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252983	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512180	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255523	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212508	0.9995	48.715	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244598	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	481901	0.9998	170.151	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200656	0.9995	92.548	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	27738	0.9999	157.799	OZT	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252978	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256212	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511806	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255495	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244700	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253730	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244651	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253732	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255635	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249704	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252209	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	04092504	0.9995	48.223	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250414	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512208	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200658	0.9995	111.216	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253734	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200648	0.9995	129.670	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255581	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253751	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255621	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244596	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244205	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252988	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02700	0.9995	50.257	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	2020/0184D	0.9999	138.242	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255500	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252255	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244673	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244209	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256204	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242253	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255520	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02689	0.9995	50.095	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512166	0.9995	32.150	OZT	2025

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Graniteshares Platinum Trust
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Depository	Quantity	Product	Brand	Serial ID	Fineness	TW	Unit	Yom
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253681	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255533	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244619	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256253	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253030	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255245	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT654222	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252962	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	250903	0.9998	160.361	OZT	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255445	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511380	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02182520	0.9995	48.592	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT642225	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	12630	0.9999	149.372	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200788	0.9995	113.482	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255241	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244686	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244671	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242807	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LT001055	0.9995	122.845	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT356224	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242267	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255606	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256245	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255589	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253006	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253714	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255568	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249708	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	12628	0.9999	148.363	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482702	0.9998	161.088	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DI098.2	0.9999	153.035	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	2020/0181D	0.9999	133.912	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250661	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256254	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256182	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256177	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512199	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253057	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	92818	0.9999	152.783	OZT	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253721	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253737	0.9995	32.150	OZT	2025

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ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482005	0.9998	172.559	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253702	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329103	0.9998	167.386	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253746	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255637	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252993	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	012025011A	0.9998	130.279	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253046	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252229	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	012025011B	0.9998	129.879	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256175	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255575	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249707	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255553	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT822264	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	012025007A	0.9998	136.672	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242257	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	012025013B	0.9997	131.633	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255604	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252234	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256219	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20210008	0.9995	99.963	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT822562	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244680	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	04092512	0.9995	48.248	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02182509	0.9995	48.599	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512387	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482003	0.9998	173.501	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200774	0.9995	112.453	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244609	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512169	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250650	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT356422	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253003	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242797	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252894	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	07140	0.9999	153.474	OZT	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244097	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02182504	0.9995	48.583	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16536	0.9999	153.278	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256172	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252947	0.9995	32.150	OZT	2025

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ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255524	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244640	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244215	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244199	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200647	0.9995	115.161	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	15012	0.9999	152.330	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244564	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256174	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250657	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02182510	0.9995	48.608	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255504	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255436	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255407	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256243	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	27736	0.9999	157.069	OZT	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244696	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244611	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255454	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256209	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200803	0.9995	128.876	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253991	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255441	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LU000543	0.9995	137.268	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	27740	0.9999	157.056	OZT	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512155	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250409	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512190	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242256	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244107	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512389	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242776	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244597	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256257	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212529	0.9995	48.766	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252268	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255566	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255543	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255455	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200657	0.9995	112.289	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244592	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256165	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253964	0.9995	32.150	OZT	2025

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Depository	Quantity	Product	Brand	Serial ID	Fineness	TW	Unit	Yom
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LT001056	0.9995	127.153	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	04092505	0.9995	48.451	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255549	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT364222	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250665	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512429	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252238	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256256	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253706	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256214	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LT001057	0.9995	129.542	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255567	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255509	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512164	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512185	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16526	0.9999	153.555	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511385	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	07141	0.9999	151.909	OZT	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244628	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	287503	0.9998	166.164	OZT	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253018	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	2020/0184B	0.9999	137.477	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244573	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242280	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244583	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256232	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT325622	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253966	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244653	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253686	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16524	0.9999	151.996	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253708	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244690	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02765	0.9995	51.426	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252233	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02182505	0.9995	48.576	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253741	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252995	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200661	0.9995	113.976	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249726	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	HL037.2	0.9999	148.562	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02182511	0.9995	48.673	OZT	2025

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Graniteshares Platinum Trust
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Depository	Quantity	Product	Brand	Serial ID	Fineness	TW	Unit	Yom
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253745	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	04092503	0.9995	48.284	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT824562	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244093	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252997	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250668	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212509	0.9995	48.718	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244646	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512391	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329005	0.9998	151.677	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253956	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	15008	0.9999	153.211	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255411	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512150	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256187	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256255	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242794	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ024.2	0.9999	155.263	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256173	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511800	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02759	0.9995	50.110	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512187	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255409	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ026.2	0.9999	154.623	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	646504	0.9998	166.036	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01923	0.9996	154.680	OZT	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242769	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252957	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252265	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253995	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256231	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252212	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20210039	0.9995	133.278	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250652	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244206	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512157	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	04092507	0.9995	48.239	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252982	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255252	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256240	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256218	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253711	0.9995	32.150	OZT	2025

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LPPM Good Delivery Platinum

As at: Mon, Jun 1, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	TW	Unit	Yom
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253986	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244216	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	012025002B	0.9997	139.957	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255650	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02706	0.9995	50.056	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	13787	0.9999	153.960	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	27860	0.9999	154.848	OZT	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482501	0.9999	174.019	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255493	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244631	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252231	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	60747	0.9999	152.272	OZT	2013
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482301	0.9998	172.588	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511372	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255515	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT241666	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252942	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482804	0.9999	167.920	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	481903	0.9998	161.554	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212528	0.9995	48.766	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255528	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253015	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242792	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255645	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LU000548	0.9995	134.863	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16523	0.9999	155.272	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255444	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16520	0.9999	148.472	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT326522	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511375	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DI099.1	0.9999	144.023	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244213	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	92817	0.9999	156.609	OZT	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	07138	0.9999	151.796	OZT	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02714	0.9995	50.287	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244086	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482203	0.9999	171.624	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255541	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242771	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02182515	0.9995	48.554	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ024.3	0.9999	153.369	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253009	0.9995	32.150	OZT	2025

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Graniteshares Platinum Trust
LPPM Good Delivery Platinum

As at: Mon, Jun 1, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	TW	Unit	Yom
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LU000032	0.9995	131.850	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250406	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252226	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249709	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252973	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT822256	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512406	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244211	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244580	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242782	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244661	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252249	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16515	0.9999	151.777	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244570	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02695	0.9995	50.089	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256178	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	T.C.A. S.p.A.	TE011	0.9995	129.365	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255530	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511804	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244567	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482103	0.9998	170.543	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512197	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	287501	0.9998	163.834	OZT	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253022	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200802	0.9995	129.821	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329504	0.9998	169.502	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	012025009C	0.9998	141.581	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256170	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	328803	0.9998	165.476	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252953	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253040	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242791	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	012025010C	0.9998	137.407	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT542622	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT452262	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ001.1	0.9999	155.758	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252970	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253043	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250673	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244610	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253975	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ001.4	0.9999	152.443	OZT	2021

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Graniteshares Platinum Trust
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ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	04092508	0.9995	48.496	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200644	0.9995	119.543	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253728	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249730	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255442	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256205	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244562	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	480705	0.9998	160.850	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT825242	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LU000038	0.9995	130.812	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250647	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ023.2	0.9999	149.585	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253967	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LU000034	0.9995	131.879	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244106	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	2018/0449B	0.9998	118.578	OZT	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LU000041	0.9995	134.882	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253955	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255658	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252972	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256259	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255562	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244234	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253683	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DI100.1	0.9999	153.565	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255539	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	60748	0.9999	152.995	OZT	2013
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329803	0.9998	172.492	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512182	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212520	0.9995	48.721	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256160	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255522	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244614	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256190	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244694	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252240	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250655	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242790	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512201	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253010	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252211	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252954	0.9995	32.150	OZT	2025

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Graniteshares Platinum Trust
LPPM Good Delivery Platinum

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Depository	Quantity	Product	Brand	Serial ID	Fineness	TW	Unit	Yom
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253054	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255414	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244191	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244682	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16509	0.9999	152.996	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512209	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256168	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ005.6	0.9999	96.060	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253952	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253962	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02723	0.9995	50.297	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511810	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253036	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255607	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511368	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512205	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253970	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253749	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ025.4	0.9999	154.526	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255573	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252257	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252976	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT326542	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250670	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255574	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212525	0.9995	48.862	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DI099.5	0.9999	97.626	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	330605	0.9998	158.898	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242801	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT345262	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256206	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242773	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244603	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511799	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256221	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT324562	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	250906	0.9998	159.557	OZT	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253712	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256192	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253950	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ022.4	0.9999	155.812	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16512	0.9999	155.912	OZT	2025

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ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242765	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250669	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT241792	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256258	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255622	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253992	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	15019	0.9999	151.144	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02760	0.9995	50.106	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256210	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512206	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512158	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256207	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256235	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02761	0.9995	50.702	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255557	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512175	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255602	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244576	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	287502	0.9998	159.400	OZT	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244667	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482404	0.9999	167.666	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20210050	0.9995	134.262	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244698	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250651	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482502	0.9999	172.508	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256248	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255608	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	287506	0.9998	166.631	OZT	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512162	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ026.5	0.9999	154.298	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255421	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244100	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200662	0.9995	111.507	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256166	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200651	0.9995	88.356	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253988	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244577	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	76279	0.9999	155.892	OZT	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511379	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244095	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244699	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT826422	0.9995	32.150	OZT	2025

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ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512424	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253754	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242770	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT642252	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250649	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	HL046.3	0.9999	150.864	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252243	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255453	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255587	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244091	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242793	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ022.1	0.9999	152.613	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16514	0.9999	154.336	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255498	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242268	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512393	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512163	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT324526	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244702	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ010.2	0.9999	153.224	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511805	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244198	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329204	0.9998	167.296	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511374	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512196	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252260	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252228	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242266	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255244	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253965	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ026.3	0.9999	154.864	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512411	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253004	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255542	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244635	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482304	0.9998	172.093	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02764	0.9995	51.111	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253724	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244098	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253032	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255247	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02182517	0.9995	48.580	OZT	2025

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Graniteshares Platinum Trust
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ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244706	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244099	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244634	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255632	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT324262	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255521	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252236	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253041	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255624	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212507	0.9995	48.695	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16527	0.9999	155.696	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16525	0.9999	151.954	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244665	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212501	0.9995	48.721	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	06995	0.9999	151.738	OZT	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244568	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249718	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253971	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244684	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200787	0.9995	115.688	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255618	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255531	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	13785	0.9999	153.883	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT425622	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511801	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244629	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212521	0.9995	48.727	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244571	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT425229	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252259	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253019	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ009.3	0.9999	149.948	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252975	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244621	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ022.2	0.9999	152.527	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	13774	0.9999	153.825	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511021	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482403	0.9999	171.450	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242279	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255235	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253688	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT825462	0.9995	32.150	OZT	2025

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ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255499	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244089	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ025.5	0.9999	152.835	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244676	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252945	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256189	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT826522	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244624	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256220	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256226	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244217	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250408	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512189	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244586	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	76284	0.9999	152.102	OZT	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	92821	0.9999	156.423	OZT	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253736	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512203	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255514	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253750	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	328906	0.9998	170.508	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253985	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT322456	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT324225	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256155	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244705	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255443	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255578	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252943	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ024.5	0.9999	103.735	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244636	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252261	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	012025013D	0.9997	131.174	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511382	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252227	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	2021/0377C	0.9998	150.225	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200789	0.9995	127.632	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244623	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252965	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512400	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255511	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244679	0.9995	32.150	OZT	2024

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ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252986	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252244	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242802	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512154	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	60752	0.9999	151.782	OZT	2013
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT522642	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT324625	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512419	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	012025006C	0.9998	135.968	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	480703	0.9998	166.676	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02182506	0.9995	48.583	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256186	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252985	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512425	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256181	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255651	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244625	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LT001059	0.9995	122.935	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252989	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253993	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249727	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329602	0.9998	168.650	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255584	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	15018	0.9999	152.301	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255239	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244108	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255451	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511367	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	15028	0.9999	152.777	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244582	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242789	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ023.4	0.9999	152.736	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	HL046.5	0.9999	96.115	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329002	0.9998	163.544	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253729	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255640	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255501	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244691	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255552	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252219	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244575	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255564	0.9995	32.150	OZT	2025

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Graniteshares Platinum Trust
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As at: Mon, Jun 1, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	TW	Unit	Yom
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255237	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252941	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02182514	0.9995	48.673	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255240	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT365422	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255532	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244578	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200793	0.9995	126.947	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253727	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255519	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255431	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244659	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512168	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255503	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242272	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02690	0.9995	50.027	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482401	0.9999	172.485	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DI101.1	0.9999	151.044	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242252	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511378	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242269	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244633	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512413	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253029	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256237	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212517	0.9995	48.718	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512431	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256201	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249732	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244210	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244193	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255655	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256223	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244689	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253969	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512386	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252987	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244643	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244588	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	27747	0.9999	156.304	OZT	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ023.3	0.9999	149.144	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253974	0.9995	32.150	OZT	2025

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Graniteshares Platinum Trust
LPPM Good Delivery Platinum

As at: Mon, Jun 1, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	TW	Unit	Yom
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255585	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT342622	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	328902	0.9998	155.567	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244617	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	04643	0.9999	151.256	OZT	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253035	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ010.5	0.9999	151.806	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02716	0.9995	50.400	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242265	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244572	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252991	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	12633	0.9999	149.536	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244644	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT645222	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511377	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249713	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249724	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482506	0.9999	167.958	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329202	0.9998	170.643	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253720	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244607	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512210	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	13780	0.9999	155.298	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	2021/0377B	0.9998	147.853	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255590	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LU000545	0.9995	134.200	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252252	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	2021/0378A	0.9997	130.613	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256164	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244189	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	328804	0.9998	170.588	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	60746	0.9999	153.317	OZT	2013
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249715	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329501	0.9998	174.903	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244202	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244223	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242275	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244087	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253709	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT324652	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512171	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511797	0.9995	32.150	OZT	2025

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Graniteshares Platinum Trust
LPPM Good Delivery Platinum

As at: Mon, Jun 1, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	TW	Unit	Yom
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LU000036	0.9995	130.718	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253740	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244197	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	480706	0.9998	155.802	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02707	0.9995	50.175	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253707	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253723	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01915	0.9999	153.182	OZT	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	012025006D	0.9998	137.996	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200800	0.9995	130.471	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255572	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255556	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512149	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256238	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200801	0.9995	129.583	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244201	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255496	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244618	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	2020/0184A	0.9999	137.391	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244587	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200809	0.9995	132.638	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512174	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	58643	0.9999	152.670	OZT	2013
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244622	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT345226	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252981	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16531	0.9999	155.011	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482106	0.9998	174.800	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253680	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256208	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512192	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242804	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244219	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482204	0.9999	164.184	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT524622	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02709	0.9995	50.661	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242766	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253980	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511022	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252979	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02708	0.9995	50.212	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252246	0.9995	32.150	OZT	2025

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ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212515	0.9995	48.721	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255649	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249711	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT652422	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200808	0.9995	116.000	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253961	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255491	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16511	0.9999	152.806	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT342226	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255620	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242276	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255458	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252999	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	012025007C	0.9998	136.287	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ009.5	0.9999	153.530	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LU000040	0.9995	137.779	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255616	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	481906	0.9998	167.039	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253953	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249735	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212502	0.9995	48.702	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256159	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242260	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256222	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	60749	0.9999	151.982	OZT	2013
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	12642	0.9999	153.658	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255615	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255505	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244663	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249729	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	HL038.2	0.9999	146.891	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253033	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244186	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255256	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LU000035	0.9995	127.577	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253045	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255512	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252967	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244664	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DI100.2	0.9999	147.534	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244221	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512183	0.9995	32.150	OZT	2025

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ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02705	0.9995	50.557	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	328802	0.9998	172.218	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512408	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244656	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482701	0.9998	165.833	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252940	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512404	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242270	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	60754	0.9999	152.087	OZT	2013
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	012025010B	0.9998	137.932	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT322624	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511384	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244695	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ025.2	0.9999	152.617	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255535	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256183	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250654	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255598	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242262	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512153	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512394	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253725	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244662	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256197	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	2020/0183A	0.9999	131.916	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	646503	0.9998	150.941	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244658	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255586	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249716	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256230	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16519	0.9999	157.580	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255600	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512422	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244641	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244218	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255636	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT526224	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252232	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252262	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256195	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LU000033	0.9995	131.834	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242786	0.9995	32.150	OZT	2024

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Graniteshares Platinum Trust
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Depository	Quantity	Product	Brand	Serial ID	Fineness	TW	Unit	Yom
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253012	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253013	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256203	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16528	0.9999	153.828	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252956	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256229	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253005	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244613	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256217	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250410	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244565	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256188	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242779	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212519	0.9995	48.724	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT826252	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	04553	0.9999	152.558	OZT	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255446	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02182512	0.9995	48.686	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249710	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200785	0.9995	108.296	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	60753	0.9999	151.191	OZT	2013
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LU000544	0.9995	135.139	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT352226	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253031	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253061	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	13782	0.9999	153.581	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512207	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511802	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252267	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253977	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02713	0.9995	50.360	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255438	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256228	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	04092506	0.9995	48.515	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212522	0.9995	48.670	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253021	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212512	0.9995	48.724	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256179	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02715	0.9995	50.301	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511383	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244195	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253703	0.9995	32.150	OZT	2025

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ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242768	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482104	0.9998	164.361	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT825642	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242775	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244703	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	287504	0.9998	162.776	OZT	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329301	0.9997	155.986	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244232	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250653	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255249	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	HL046.4	0.9999	150.035	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255646	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253990	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329004	0.9998	169.241	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255526	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	15009	0.9999	152.732	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255594	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255593	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253049	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253987	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LT001061	0.9995	127.638	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482205	0.9999	166.129	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212504	0.9995	48.724	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DI101.5	0.9999	101.455	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	2020/0183C	0.9999	130.401	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253739	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244600	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255529	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244655	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT825624	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	12643	0.9999	154.105	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512151	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255492	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	328905	0.9998	158.763	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02710	0.9995	50.376	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250660	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252208	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512179	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT824526	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253023	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LU000037	0.9995	134.445	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256211	0.9995	32.150	OZT	2025

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ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16522	0.9999	155.535	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	13775	0.9999	153.806	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	480702	0.9998	152.918	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249712	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252230	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255569	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253027	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512430	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	92804	0.9999	152.201	OZT	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244204	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249737	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482405	0.9999	172.579	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512170	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20210015	0.9995	111.682	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244090	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253973	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329201	0.9998	172.861	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255408	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482302	0.9998	167.746	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LT001063	0.9995	133.152	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244085	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02182508	0.9995	48.573	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255417	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511370	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242767	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329003	0.9998	171.247	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252256	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16518	0.9999	155.217	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253025	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512202	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512191	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244194	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512173	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255657	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255450	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255415	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253682	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253715	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255560	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	HL037.5	0.9999	103.583	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250644	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242261	0.9995	32.150	OZT	2024

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Graniteshares Platinum Trust
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Depository	Quantity	Product	Brand	Serial ID	Fineness	TW	Unit	Yom
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255544	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256239	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253960	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252944	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT426522	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	92820	0.9999	155.584	OZT	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	22180	0.9998	150.112	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255582	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250662	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	2020/0182C	0.9999	134.427	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482704	0.9998	169.238	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253989	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200652	0.9995	69.519	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256171	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255410	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252951	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252225	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252971	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT342625	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252990	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329503	0.9998	165.631	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	HL046.1	0.9999	152.350	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16521	0.9999	154.224	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244208	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482705	0.9998	170.765	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255537	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253755	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT342252	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244105	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244226	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	15014	0.9999	153.603	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LU000546	0.9995	139.164	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT825224	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	04092511	0.9995	48.509	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252946	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02696	0.9995	50.182	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	2020/0182B	0.9999	136.166	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244615	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244593	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02701	0.9995	50.418	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253752	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255433	0.9995	32.150	OZT	2025

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Graniteshares Platinum Trust
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Depository	Quantity	Product	Brand	Serial ID	Fineness	TW	Unit	Yom
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DI101.3	0.9999	152.613	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255540	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512161	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511019	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255432	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	15010	0.9999	152.864	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212514	0.9995	48.727	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253001	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255617	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	58646	0.9999	153.489	OZT	2013
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	012025008C	0.9998	138.672	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	012025009A	0.9998	142.995	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512390	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255406	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244709	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244642	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255452	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253008	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244704	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253958	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253719	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512415	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252992	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200660	0.9995	110.486	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242263	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252263	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256157	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	91921	0.9999	158.950	OZT	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242805	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253722	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249744	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244602	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253747	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256167	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255561	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255656	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249714	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212510	0.9995	48.721	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252250	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512410	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255233	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT325642	0.9995	32.150	OZT	2025

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ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	012025013C	0.9997	131.585	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255253	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253058	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242273	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244616	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249705	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329704	0.9998	165.364	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	2018/0448C	0.9998	132.579	OZT	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252242	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253055	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511366	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250413	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250664	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242781	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253039	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329703	0.9998	170.778	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255508	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244649	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255456	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	328904	0.9998	156.201	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244687	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255644	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02694	0.9995	50.183	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512401	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252958	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	04092509	0.9995	48.837	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	HL037.1	0.9999	149.086	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244190	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT822425	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256250	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255639	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	04092513	0.9995	48.284	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482004	0.9998	166.441	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256162	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512409	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200810	0.9995	117.446	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244566	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	92819	0.9999	156.641	OZT	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255449	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329605	0.9998	150.658	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482202	0.9999	163.293	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511369	0.9995	32.150	OZT	2025

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Graniteshares Platinum Trust
LPPM Good Delivery Platinum

As at: Mon, Jun 1, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	TW	Unit	Yom
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244701	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482206	0.9999	169.772	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT822245	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255591	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244229	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252235	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512403	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252237	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256200	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255596	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512188	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255654	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482505	0.9999	171.415	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255652	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512152	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244027	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255418	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255246	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212505	0.9995	48.721	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT822654	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02182513	0.9995	48.965	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244626	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256251	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252215	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252961	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256225	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253024	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329502	0.9998	166.470	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255592	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249736	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT325264	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244657	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244697	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	328901	0.9998	170.717	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329604	0.9998	161.786	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244594	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16508	0.9999	149.176	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253710	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255577	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	15004	0.9999	152.957	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329105	0.9998	167.823	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255548	0.9995	32.150	OZT	2025

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Graniteshares Platinum Trust
LPPM Good Delivery Platinum

As at: Mon, Jun 1, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	TW	Unit	Yom
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212513	0.9995	48.734	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244638	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244654	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DI098.6	0.9999	102.465	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242251	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	2020/0184C	0.9999	139.035	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482305	0.9998	165.843	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	2018/0449C	0.9998	117.682	OZT	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	15007	0.9999	151.806	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200649	0.9995	115.652	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	287505	0.9998	160.702	OZT	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249722	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512414	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329702	0.9998	168.270	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256233	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252964	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253984	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244648	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244192	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482306	0.9998	174.794	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT322625	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255623	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	2020/0182A	0.9999	133.660	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482706	0.9998	169.232	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255550	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511798	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249733	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255563	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511373	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255489	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255643	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	13778	0.9999	153.185	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242255	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256213	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT822452	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ026.4	0.9999	154.108	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253951	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244669	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250656	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255236	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT324522	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	12624	0.9999	153.590	OZT	2025

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Graniteshares Platinum Trust
LPPM Good Delivery Platinum

As at: Mon, Jun 1, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	TW	Unit	Yom
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244677	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212511	0.9995	48.718	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	76281	0.9999	154.118	OZT	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256193	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256236	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02717	0.9995	50.117	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511376	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DI098.5	0.9999	101.854	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	04092501	0.9995	48.326	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242259	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512420	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	60744	0.9999	151.359	OZT	2013
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT324226	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT425226	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	328806	0.9998	169.167	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244092	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	15016	0.9999	153.163	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512198	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252258	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	04092510	0.9995	48.628	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244214	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256227	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244632	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255461	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT822426	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511811	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255597	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249723	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244590	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255248	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ025.1	0.9999	151.343	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02724	0.9995	50.322	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244584	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512426	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253062	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256194	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252254	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	12631	0.9999	149.128	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482504	0.9999	167.695	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256202	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512165	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255516	0.9995	32.150	OZT	2025

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Depository	Quantity	Product	Brand	Serial ID	Fineness	TW	Unit	Yom
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	HL046.2	0.9999	148.566	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512181	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244228	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255428	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256158	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255601	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244672	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255546	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	68612	0.9999	152.967	OZT	2015
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT346252	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249720	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LU000039	0.9995	128.751	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249717	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252239	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	250904	0.9998	164.997	OZT	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253056	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250671	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255580	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329206	0.9998	161.843	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244605	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255513	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255435	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512388	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250412	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252998	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253753	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253718	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	15015	0.9999	152.134	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT822642	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DI098.4	0.9999	144.698	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LT001058	0.9995	129.744	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253954	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252968	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242274	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255527	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16513	0.9999	156.879	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	07142	0.9999	151.754	OZT	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	76283	0.9999	154.648	OZT	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255257	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249728	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255603	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329601	0.9998	159.612	OZT	2020

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ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252248	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250411	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT426225	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244103	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255412	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253731	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253705	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253704	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329603	0.9998	165.001	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255425	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02719	0.9995	50.273	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253701	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT426252	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244563	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252224	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253979	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244200	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	07136	0.9999	151.600	OZT	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253034	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253994	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244604	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT258115	0.9999	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255576	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	60751	0.9999	150.253	OZT	2013
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244688	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ010.1	0.9999	152.565	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253002	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242803	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244681	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252996	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255579	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253748	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212516	0.9995	48.718	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	13783	0.9999	152.886	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255242	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250663	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02725	0.9995	50.188	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252245	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512186	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253000	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244678	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	HL046.6	0.9999	99.992	OZT	2025

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ICBC Standard Bank Plc. Registered in England No 2130447 Registered office: 20 Gresham Street, London EC2V 7JE
VAT No. GB 203 9570 19

Graniteshares Platinum Trust
LPPM Good Delivery Platinum

As at: Mon, Jun 1, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	TW	Unit	Yom
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16530	0.9999	155.580	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482303	0.9998	163.104	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252223	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242778	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512418	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255507	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511803	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242278	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512398	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253742	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255525	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	76282	0.9999	154.876	OZT	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253968	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482101	0.9998	169.363	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255538	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249734	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	15027	0.9999	151.350	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252221	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244637	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256252	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244608	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255430	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253037	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255416	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT364252	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512195	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511371	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253016	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256185	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512184	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02182503	0.9995	48.740	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT241662	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512160	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255426	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT362422	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16517	0.9999	154.346	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244606	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512193	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255634	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255631	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250407	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511381	0.9995	32.150	OZT	2025

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Graniteshares Platinum Trust
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As at: Mon, Jun 1, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	TW	Unit	Yom
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512176	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253713	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	2020/0183D	0.9999	131.458	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512204	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200659	0.9995	95.445	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT826425	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16534	0.9999	151.867	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249706	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	58645	0.9999	155.893	OZT	2013
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255628	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	60750	0.9999	152.503	OZT	2013
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244683	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255434	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT342562	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212527	0.9995	48.795	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255457	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252220	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255630	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT362425	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253733	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252960	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ001.3	0.9999	152.199	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249703	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255633	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512399	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	2020/0185A	0.9999	153.545	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256184	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02712	0.9995	50.404	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244096	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252210	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255588	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212526	0.9995	48.760	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	HL038.1	0.9999	152.215	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	15017	0.9999	152.079	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200650	0.9995	120.967	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02697	0.9995	50.329	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253038	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250666	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16532	0.9999	153.211	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255558	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	328805	0.9998	156.166	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482002	0.9998	170.987	OZT	2021

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Graniteshares Platinum Trust
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As at: Mon, Jun 1, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	TW	Unit	Yom
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255559	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256176	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242277	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255420	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256163	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255494	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	2020/0183B	0.9999	132.198	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200646	0.9995	123.851	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244685	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250667	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512392	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	012025006B	0.9998	137.851	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	27745	0.9999	156.494	OZT	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244230	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253060	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253981	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	HL037.4	0.9999	151.086	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329801	0.9998	164.486	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244231	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252216	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253059	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244188	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482105	0.9998	166.615	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	328807	0.9998	166.113	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255554	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	68615	0.9999	155.085	OZT	2015
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT345222	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252963	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253020	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253983	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02762	0.9995	50.894	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16516	0.9999	153.401	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	328907	0.9998	158.979	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255534	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256180	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	60745	0.9999	150.282	OZT	2013
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255605	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT825426	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256224	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242777	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LU000547	0.9995	135.049	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255648	0.9995	32.150	OZT	2025

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ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252214	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244225	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	04092514	0.9995	48.258	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512211	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244187	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255638	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244220	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253011	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252974	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256249	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253976	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LT001060	0.9995	128.937	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244652	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	04670	0.9999	154.005	OZT	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02182507	0.9995	48.592	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511020	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	2021/0377D	0.9998	147.175	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329205	0.9998	171.434	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LT001062	0.9995	128.773	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255251	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255641	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200645	0.9995	99.243	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252994	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511023	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252241	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256244	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512395	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250645	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244185	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255490	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ010.3	0.9999	152.417	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255497	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249721	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252980	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252222	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	250905	0.9998	160.654	OZT	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244630	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255234	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242271	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255571	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255423	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242783	0.9995	32.150	OZT	2024

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Graniteshares Platinum Trust
LPPM Good Delivery Platinum

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ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256242	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244212	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252251	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255599	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244109	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512405	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252959	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242784	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244708	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255429	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250672	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252966	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT356222	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244088	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256215	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200664	0.9995	110.733	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256161	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255565	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244585	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT826225	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT329245	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329001	0.9998	167.653	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02182516	0.9995	48.560	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253978	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	13781	0.9999	153.777	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253982	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT826452	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255439	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256156	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ024.4	0.9999	153.147	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255250	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200792	0.9995	122.893	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02699	0.9995	50.116	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512156	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255447	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02692	0.9995	50.088	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252218	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244639	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212503	0.9995	48.727	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242254	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242798	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512417	0.9995	32.150	OZT	2025

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ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244591	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02693	0.9995	50.208	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200786	0.9995	110.049	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253053	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242799	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253972	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242788	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255625	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20210034	0.9995	136.371	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255629	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255547	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212523	0.9995	48.625	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ024.1	0.9999	156.246	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253014	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT462522	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255518	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	12626	0.9999	154.134	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256241	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512172	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252955	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242764	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252977	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511018	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244660	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249731	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329102	0.9998	172.270	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512412	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	07001	0.9999	151.973	OZT	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT345622	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244595	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16535	0.9999	155.934	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	HL037.6	0.9999	98.854	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16533	0.9999	153.786	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255413	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512167	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255627	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253735	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	2010/0737D	0.9996	127.011	OZT	2010
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	480701	0.9998	172.572	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090114B	0.9998	131.919	OZT	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090114A	0.9998	130.747	OZT	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090114C	0.9998	135.119	OZT	2009

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Graniteshares Platinum Trust
LPPM Good Delivery Platinum

As at: Mon, Jun 1, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	TW	Unit	Yom
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090114D	0.9998	136.203	OZT	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090115B	0.9998	130.276	OZT	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090115A	0.9998	132.745	OZT	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090115C	0.9998	130.437	OZT	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090115D	0.9998	133.939	OZT	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090116B	0.9998	132.241	OZT	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090116A	0.9998	131.440	OZT	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090116C	0.9998	133.905	OZT	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090116D	0.9998	133.322	OZT	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090117B	0.9998	134.526	OZT	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090117A	0.9998	137.164	OZT	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090117C	0.9998	137.751	OZT	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090117D	0.9998	139.435	OZT	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090118B	0.9998	139.835	OZT	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090118A	0.9998	139.979	OZT	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090118C	0.9998	140.244	OZT	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090118D	0.9998	139.419	OZT	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090119B	0.9998	133.078	OZT	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090119A	0.9998	132.065	OZT	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090119C	0.9998	134.476	OZT	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090119D	0.9998	135.628	OZT	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090113B	0.9998	134.357	OZT	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090113A	0.9998	132.865	OZT	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090113C	0.9998	136.111	OZT	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090113D	0.9998	137.418	OZT	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090120B	0.9998	131.734	OZT	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090120A	0.9998	131.700	OZT	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090120C	0.9998	133.761	OZT	2009

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