

Graniteshares Platinum Trust
LPPM Good Delivery Platinum

As at: Thu, May 21, 2026

Total Bars 1791
Total TM 108,498.374

| Depository | Quantity | Product | Brand | Serial ID | Fineness | TM 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd | CLT250648 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255626 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255595 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256191 | 0.9995 | 32.150 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512416 | 0.9995 | 32.150 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255448 | 0.9995 | 32.150 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 13776 | 0.9999 | 153.671 02T | 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 02T | 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 02T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd | CLT250658 | 0.9995 | 32.150 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 13784 | 0.9999 | 153.886 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT253957 | 0.9995 | 32.150 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT253949 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256199 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255497 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255647 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT252247 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255619 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256198 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa | DJ023.5 | 0.9999 | 149.601 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan | 02182519 | 0.9995 | 48.583 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256216 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 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 02T | 2023 |

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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 02T | 2019 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 12641 | 0.9999 | 152.478 02T | 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 02T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd | CLT250659 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa | DJ009.1 | 0.9999 | 151.266 02T | 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 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa | DJ022.3 | 0.9999 | 152.629 02T | 2021 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd | CLT250405 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255536 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255422 | 0.9995 | 32.150 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 06997 | 0.9999 | 152.976 02T | 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 02T | 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 02T | 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 02T | 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 02T | 2021 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512428 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan | 02182518 | 0.9995 | 48.547 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255570 | 0.9995 | 32.150 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512177 | 0.9995 | 32.150 02T | 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 02T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2511807 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512397 | 0.9995 | 32.150 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256196 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2511100 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan | 04092502 | 0.9995 | 48.531 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland | AA02703 | 0.9995 | 50.465 02T | 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 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 68613 | 0.9999 | 152.099 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512159 | 0.9995 | 32.150 02T | 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 02T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan | 02212518 | 0.9995 | 48.698 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan | 02212506 | 0.9995 | 48.715 02T | 2025 |

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Authorized by the Prudential Regulation Authority and Regulated by the Financial Conduct Authority and Prudential Regulation Authority.
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 | Finesness | 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 | 02T | 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 | 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 13788 | 0.9999 | 153.163 | 02T | 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 | 02T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512200 | 0.9995 | 32.150 | 02T | 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 | 02T | 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 | 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255506 | 0.9995 | 32.150 | 02T | 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 | 02T | 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 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2511808 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512194 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland | AA02718 | 0.9995 | 50.252 | 02T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255542 | 0.9995 | 32.150 | 02T | 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 | 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255502 | 0.9995 | 32.150 | 02T | 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 | 02T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China | YT255254 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255419 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland | AA02711 | 0.9995 | 50.273 | 02T | 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 | 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 12632 | 0.9999 | 150.086 | 02T | 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 | 02T | 2023 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland | AA02763 | 0.9995 | 51.438 | 02T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256234 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 16529 | 0.9999 | 153.442 | 02T | 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 | 02T | 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 | 02T | 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 | 02T | 2021 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512402 | 0.9995 | 32.150 | 02T | 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 | 02T | 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 | 02T | 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 | 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2511099 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 76280 | 0.9999 | 153.070 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 12627 | 0.9999 | 149.726 | 02T | 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 | 02T | 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 | 02T | 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 | 02T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512423 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa | DJ023.1 | 0.9999 | 153.131 | 02T | 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 | 02T | 2024 |

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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 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256246 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 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 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255510 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 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 02T | 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 02T | 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 02T | 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 02T | 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 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT252266 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256247 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited | 2020/0182D | 0.9999 | 193.306 02T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 58644 | 0.9999 | 154.459 02T | 2013 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512421 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255440 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa | DJ001.2 | 0.9999 | 154.903 02T | 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 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512178 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT253959 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 2023 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 07139 | 0.9999 | 147.044 02T | 2019 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuiyu Gold Refinery Co., Ltd | CLT250646 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255424 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland | AA02688 | 0.9995 | 50.080 02T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT252217 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT252264 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255405 | 0.9995 | 32.150 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa | DI098.3 | 0.9999 | 147.148 02T | 2021 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512427 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255459 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255545 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 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 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255460 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa | HL037.3 | 0.9999 | 148.874 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT252253 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT252213 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT253963 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255517 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255583 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa | DJ025.3 | 0.9999 | 152.787 02T | 2021 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512396 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512407 | 0.9995 | 32.150 02T | 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 02T | 2021 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited | 012025010A | 0.9998 | 138.379 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255653 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 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 02T | 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 02T | 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 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 12629 | 0.9999 | 149.745 02T | 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 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255642 | 0.9995 | 32.150 02T | 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 02T | 2021 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 16510 | 0.9999 | 151.835 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256169 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255427 | 0.9995 | 32.150 02T | 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 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512180 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255523 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan | 02212508 | 0.9995 | 48.715 | 02T | 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 | 02T | 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 | 02T | 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 | 02T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 27738 | 0.9999 | 157.799 | 02T | |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China | VT252978 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256212 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2511806 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255495 | 0.9995 | 32.150 | 02T | 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 | 02T | 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 | 02T | 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 | 02T | 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 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255635 | 0.9995 | 32.150 | 02T | 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 | 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT252209 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan | 04092504 | 0.9995 | 48.223 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuiyu Gold Refinery Co., Ltd | CLT250414 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512208 | 0.9995 | 32.150 | 02T | 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 | 02T | 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 | 02T | 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 | 02T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255581 | 0.9995 | 32.150 | 02T | 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 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255621 | 0.9995 | 32.150 | 02T | 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 | 02T | 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 | 02T | 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 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland | AA02700 | 0.9995 | 50.257 | 02T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited | 2020/01840 | 0.9999 | 138.242 | 02T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255500 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT252255 | 0.9995 | 32.150 | 02T | 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 | 02T | 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 | 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256204 | 0.9995 | 32.150 | 02T | 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 | 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255520 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland | AA02689 | 0.9995 | 50.095 | 02T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512166 | 0.9995 | 32.150 | 02T | 2025 |

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Graniteshares Platinum Trust
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As at: Thu, May 21, 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 | VT253681 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255533 | 0.9995 | 32.150 | 02T | 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 | 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256253 | 0.9995 | 32.150 | 02T | 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 | 02T | 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 | 02T | 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 | 02T | 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 | 02T | 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 | 02T | 2018 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255445 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2511380 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan | 02182520 | 0.9995 | 48.592 | 02T | 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 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 12630 | 0.9999 | 149.372 | 02T | 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 | 02T | 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 | 02T | 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 | 02T | 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 | 02T | 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 | 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan | LT001055 | 0.9995 | 122.845 | 02T | 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 | 02T | 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 | 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255606 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256245 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255589 | 0.9995 | 32.150 | 02T | 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 | 02T | 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 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255568 | 0.9995 | 32.150 | 02T | 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 | 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 12628 | 0.9999 | 148.363 | 02T | 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 | 02T | 2021 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa | DI098.2 | 0.9999 | 153.035 | 02T | 2021 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited | 2020/0181D | 0.9999 | 133.912 | 02T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuiyu Gold Refinery Co., Ltd | CLT250661 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256254 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256182 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256177 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512199 | 0.9995 | 32.150 | 02T | 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 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 92818 | 0.9999 | 152.783 | 02T | 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 | 02T | 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 | 02T | 2025 |

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LPPM Good Delivery Platinum

As at: Thu, May 21, 2026

| Depository | Quantity | Product | Brand | Serial ID | Fineness | TW | Unit | Yom |
|------------------------|----------|---------------------------------|---|---------------|----------|---------|------|------|
| 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 | 02T | 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 | 02T | 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 | 02T | 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 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255637 | 0.9995 | 32.150 | 02T | 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 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited | 012025011A | 0.9998 | 130.279 | 02T | 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 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT252229 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited | 012025011B | 0.9998 | 129.879 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256175 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255575 | 0.9995 | 32.150 | 02T | 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 | 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255553 | 0.9995 | 32.150 | 02T | 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 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited | 012025007A | 0.9998 | 136.672 | 02T | 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 | 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited | 012025013B | 0.9997 | 131.633 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255604 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT252234 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256219 | 0.9995 | 32.150 | 02T | 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 | 02T | 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 | 02T | 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 | 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan | 04092512 | 0.9995 | 48.248 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan | 02182509 | 0.9995 | 48.599 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512387 | 0.9995 | 32.150 | 02T | 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 | 02T | 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 | 02T | 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 | 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512169 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd | CLT250650 | 0.9995 | 32.150 | 02T | 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 | 02T | 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 | 02T | 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 | 02T | 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 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 07140 | 0.9999 | 153.474 | 02T | 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 | 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan | 02182504 | 0.9995 | 48.583 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 16536 | 0.9999 | 153.278 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256172 | 0.9995 | 32.150 | 02T | 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 | 02T | 2025 |

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As at: Thu, May 21, 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 | YT255524 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 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 02T | 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 02T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 15012 | 0.9999 | 152.330 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256174 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd | CLT250657 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan | 02182510 | 0.9995 | 48.608 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255504 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255436 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255407 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256243 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 27736 | 0.9999 | 157.069 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China | 52024VT244696 | 0.9995 | 32.150 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255454 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256209 | 0.9995 | 32.150 02T | 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 02T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT253991 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255441 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan | LU000543 | 0.9995 | 137.268 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 27740 | 0.9999 | 157.056 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512155 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd | CLT250409 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512190 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512389 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256257 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan | 02212529 | 0.9995 | 48.766 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT252268 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255566 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255543 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255455 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256165 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT253964 | 0.9995 | 32.150 02T | 2025 |

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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

**Graniteshares Platinum Trust
LPPM Good Delivery Platinum**

As at: Thu, May 21, 2026

| Depository | Quantity | Product | Brand | Serial ID | Fineness | TM 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan | 04092505 | 0.9995 | 48.451 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255549 | 0.9995 | 32.150 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd | CLT250665 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512429 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT252238 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256256 | 0.9995 | 32.150 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256214 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan | LT001057 | 0.9995 | 129.542 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255567 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255509 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512164 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512185 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 16526 | 0.9999 | 153.555 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2511385 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 07141 | 0.9999 | 151.909 02T | 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 02T | 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 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited | 2020/01848 | 0.9999 | 137.477 02T | 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 02T | 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 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256232 | 0.9995 | 32.150 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT253966 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 16524 | 0.9999 | 151.996 02T | 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 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland | AA02765 | 0.9995 | 51.426 02T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT252233 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan | 02182505 | 0.9995 | 48.576 02T | 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 02T | 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 02T | 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 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa | HL037.2 | 0.9999 | 148.562 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan | 02182511 | 0.9995 | 48.673 02T | 2025 |

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LPPM Good Delivery Platinum

As at: Thu, May 21, 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 | VT253745 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan | 04092503 | 0.9995 | 48.284 | 02T | 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 | 02T | 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 | 02T | 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 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuiyu Gold Refinery Co., Ltd | CLT250668 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan | 02212509 | 0.9995 | 48.718 | 02T | 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 | 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512391 | 0.9995 | 32.150 | 02T | 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 | 02T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT253956 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 15008 | 0.9999 | 153.211 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255411 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512150 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256187 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256255 | 0.9995 | 32.150 | 02T | 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 | 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa | DJ024.2 | 0.9999 | 155.263 | 02T | 2021 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256173 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2511800 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland | AA02759 | 0.9995 | 50.110 | 02T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512187 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255409 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa | DJ026.2 | 0.9999 | 154.623 | 02T | 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 | 02T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 01923 | 0.9996 | 154.680 | 02T | 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 | 02T | 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 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT252265 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT253995 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256231 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT252212 | 0.9995 | 32.150 | 02T | 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 | 02T | 2021 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuiyu Gold Refinery Co., Ltd | CLT250652 | 0.9995 | 32.150 | 02T | 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 | 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512157 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan | 04092507 | 0.9995 | 48.239 | 02T | 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 | 02T | 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 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256240 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256218 | 0.9995 | 32.150 | 02T | 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 | 02T | 2025 |

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**Graniteshares Platinum Trust
LPPM Good Delivery Platinum**

As at: Thu, May 21, 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 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited | 012025002B | 0.9997 | 139.957 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255650 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland | AA02706 | 0.9995 | 50.056 02T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 13787 | 0.9999 | 153.960 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 27860 | 0.9999 | 154.848 02T | |
| 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 02T | 2021 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255493 | 0.9995 | 32.150 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT252231 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 60747 | 0.9999 | 152.272 02T | 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 02T | 2021 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2511372 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255515 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 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 02T | 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 02T | 2021 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan | 02212528 | 0.9995 | 48.766 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255528 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255645 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan | LU000548 | 0.9995 | 134.863 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 16523 | 0.9999 | 155.272 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255444 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 16520 | 0.9999 | 148.472 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2511375 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa | DI099.1 | 0.9999 | 144.023 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 92817 | 0.9999 | 156.609 02T | 2018 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 07138 | 0.9999 | 151.796 02T | 2019 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland | AA02714 | 0.9995 | 50.287 02T | 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 02T | 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 02T | 2021 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255541 | 0.9995 | 32.150 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan | 02182515 | 0.9995 | 48.554 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa | DJ024.3 | 0.9999 | 153.369 02T | 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 02T | 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 | LU000032 | 0.9995 | 131.850 | O2T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd | CLT250406 | 0.9995 | 32.150 | O2T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT252226 | 0.9995 | 32.150 | O2T | 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 | O2T | 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 | O2T | 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 | O2T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512406 | 0.9995 | 32.150 | O2T | 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 | O2T | 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 | O2T | 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 | O2T | 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 | O2T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT252249 | 0.9995 | 32.150 | O2T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 16515 | 0.9999 | 151.777 | O2T | 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 | O2T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland | AA02695 | 0.9995 | 50.089 | O2T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256178 | 0.9995 | 32.150 | O2T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | T.C.A. S.p.A. | TE011 | 0.9995 | 129.365 | O2T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255530 | 0.9995 | 32.150 | O2T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2511804 | 0.9995 | 32.150 | O2T | 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 | O2T | 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 | O2T | 2021 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512197 | 0.9995 | 32.150 | O2T | 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 | O2T | 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 | O2T | 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 | O2T | 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 | O2T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited | 012025009C | 0.9998 | 141.581 | O2T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256170 | 0.9995 | 32.150 | O2T | 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 | O2T | 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 | O2T | 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 | O2T | 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 | O2T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited | 012025010C | 0.9998 | 137.407 | O2T | 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 | O2T | 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 | O2T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa | DJ001.1 | 0.9999 | 155.758 | O2T | 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 | O2T | 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 | O2T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd | CLT250673 | 0.9995 | 32.150 | O2T | 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 | O2T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT253975 | 0.9995 | 32.150 | O2T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa | DJ001.4 | 0.9999 | 152.443 | O2T | 2021 |

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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+ | Asahi Pretec Corp., Japan | 04092508 | 0.9995 | 48.496 02T | 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 02T | 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 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255442 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256205 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan | LU000038 | 0.9995 | 130.812 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd | CLT250647 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa | DJ023.2 | 0.9999 | 149.585 02T | 2021 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT253967 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan | LU000034 | 0.9995 | 131.879 02T | 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 02T | 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 02T | 2018 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan | LU000041 | 0.9995 | 134.882 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT253955 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255658 | 0.9995 | 32.150 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256259 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255562 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa | DI100.1 | 0.9999 | 153.565 02T | 2021 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255539 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 60748 | 0.9999 | 152.995 02T | 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 02T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512182 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan | 02212520 | 0.9995 | 48.721 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256160 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255522 | 0.9995 | 32.150 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256190 | 0.9995 | 32.150 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT252240 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd | CLT250655 | 0.9995 | 32.150 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512201 | 0.9995 | 32.150 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT252211 | 0.9995 | 32.150 02T | 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 02T | 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+ | Shenzhen Point Gold Refining Co.,Ltd, China | VT253054 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255414 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 16509 | 0.9999 | 152.996 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512209 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256168 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa | DJ005.6 | 0.9999 | 96.060 02T | 2021 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT253952 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT253962 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Vaicambi SA, Switzerland | AA02723 | 0.9995 | 50.297 02T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2511810 | 0.9995 | 32.150 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255607 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2511368 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512205 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT253970 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China | YT253749 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa | DJ025.4 | 0.9999 | 154.526 02T | 2021 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255573 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT252257 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd | CLT250670 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255574 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan | 02212525 | 0.9995 | 48.862 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa | DI099.5 | 0.9999 | 97.626 02T | 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 02T | 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 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256206 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2511799 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256221 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256192 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT253950 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa | DJ022.4 | 0.9999 | 155.812 02T | 2021 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 16512 | 0.9999 | 155.912 02T | 2025 |

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Graniteshares Platinum Trust
LPPM Good Delivery Platinum

As at: Thu, May 21, 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 | VT242765 | 0.9995 | 32.150 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd | CLT250669 | 0.9995 | 32.150 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256258 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255622 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT253992 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 15019 | 0.9999 | 151.144 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland | AA02760 | 0.9995 | 50.106 02T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256210 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512206 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512158 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256207 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256235 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland | AA02761 | 0.9995 | 50.702 02T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255557 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512175 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255602 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 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 02T | 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 02T | 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 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd | CLT250651 | 0.9995 | 32.150 02T | 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 02T | 2021 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256248 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255608 | 0.9995 | 32.150 02T | 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 02T | 2018 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512162 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa | DJ026.5 | 0.9999 | 154.298 02T | 2021 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255421 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256166 | 0.9995 | 32.150 02T | 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 02T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT253988 | 0.9995 | 32.150 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 76279 | 0.9999 | 155.892 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2511379 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 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 02T | 2025 |

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Graniteshares Platinum Trust
LPPM Good Delivery Platinum

As at: Thu, May 21, 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 | YT2512424 | 0.9995 | 32.150 | 02T | 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 | 02T | 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 | 02T | 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 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd | CLT250649 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa | HL046.3 | 0.9999 | 150.864 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT252243 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255453 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255587 | 0.9995 | 32.150 | 02T | 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 | 02T | 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 | 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa | DJ022.1 | 0.9999 | 152.613 | 02T | 2021 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 16514 | 0.9999 | 154.336 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255498 | 0.9995 | 32.150 | 02T | 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 | 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512393 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512163 | 0.9995 | 32.150 | 02T | 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 | 02T | 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 | 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa | DJ010.2 | 0.9999 | 153.224 | 02T | 2021 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2511805 | 0.9995 | 32.150 | 02T | 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 | 02T | 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 | 02T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2511374 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512196 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT252260 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT252228 | 0.9995 | 32.150 | 02T | 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 | 02T | 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 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT253965 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa | DJ026.3 | 0.9999 | 154.864 | 02T | 2021 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512411 | 0.9995 | 32.150 | 02T | 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 | 02T | 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 | 02T | 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 | 02T | 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 | 02T | 2021 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland | AA02764 | 0.9995 | 51.111 | 02T | 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 | 02T | 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 | 02T | 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 | 02T | 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 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan | 02182517 | 0.9995 | 48.580 | 02T | 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 | 52024VT244706 | 0.9995 | 32.150 | O2T | 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 | O2T | 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 | O2T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255632 | 0.9995 | 32.150 | O2T | 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 | O2T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255521 | 0.9995 | 32.150 | O2T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT252236 | 0.9995 | 32.150 | O2T | 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 | O2T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255624 | 0.9995 | 32.150 | O2T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan | 02212507 | 0.9995 | 48.695 | O2T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 16527 | 0.9999 | 155.696 | O2T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 16525 | 0.9999 | 151.954 | O2T | 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 | O2T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan | 02212501 | 0.9995 | 48.721 | O2T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 06995 | 0.9999 | 151.738 | O2T | 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 | O2T | 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 | O2T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT253971 | 0.9995 | 32.150 | O2T | 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 | O2T | 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 | O2T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255618 | 0.9995 | 32.150 | O2T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255531 | 0.9995 | 32.150 | O2T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 13785 | 0.9999 | 153.883 | O2T | 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 | O2T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2511801 | 0.9995 | 32.150 | O2T | 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 | O2T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan | 02212521 | 0.9995 | 48.727 | O2T | 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 | O2T | 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 | O2T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT252259 | 0.9995 | 32.150 | O2T | 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 | O2T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa | DJ009.3 | 0.9999 | 149.948 | O2T | 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 | O2T | 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 | O2T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa | DJ022.2 | 0.9999 | 152.527 | O2T | 2021 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 13774 | 0.9999 | 153.825 | O2T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2511021 | 0.9995 | 32.150 | O2T | 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 | O2T | 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 | O2T | 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 | O2T | 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 | O2T | 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 | O2T | 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 | O2T | 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 | O2T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa | DJ025.5 | 0.9999 | 152.835 | O2T | 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 | O2T | 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 | O2T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256189 | 0.9995 | 32.150 | O2T | 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 | O2T | 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 | O2T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256220 | 0.9995 | 32.150 | O2T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256226 | 0.9995 | 32.150 | O2T | 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 | O2T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd | CLT250408 | 0.9995 | 32.150 | O2T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512189 | 0.9995 | 32.150 | O2T | 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 | O2T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 76284 | 0.9999 | 152.102 | O2T | 2018 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 92821 | 0.9999 | 156.423 | O2T | 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 | O2T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512203 | 0.9995 | 32.150 | O2T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255514 | 0.9995 | 32.150 | O2T | 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 | O2T | 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 | O2T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT253985 | 0.9995 | 32.150 | O2T | 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 | O2T | 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 | O2T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256155 | 0.9995 | 32.150 | O2T | 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 | O2T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255443 | 0.9995 | 32.150 | O2T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255578 | 0.9995 | 32.150 | O2T | 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 | O2T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa | DJ024.5 | 0.9999 | 103.735 | O2T | 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 | O2T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT252261 | 0.9995 | 32.150 | O2T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited | 0120250130 | 0.9997 | 131.174 | O2T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2511382 | 0.9995 | 32.150 | O2T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT252227 | 0.9995 | 32.150 | O2T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited | 2021/0377C | 0.9998 | 150.225 | O2T | 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 | O2T | 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 | O2T | 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 | O2T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512400 | 0.9995 | 32.150 | O2T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255511 | 0.9995 | 32.150 | O2T | 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 | O2T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT252244 | 0.9995 | 32.150 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512154 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 60752 | 0.9999 | 151.782 02T | 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 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512419 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited | 012025006C | 0.9998 | 135.968 02T | 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 02T | 2021 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan | 02182506 | 0.9995 | 48.583 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256186 | 0.9995 | 32.150 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512425 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256181 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255651 | 0.9995 | 32.150 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan | LT001059 | 0.9995 | 122.935 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT253993 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255584 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 15018 | 0.9999 | 152.301 02T | 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 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255451 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2511367 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 15028 | 0.9999 | 152.777 02T | 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 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa | DJ023.4 | 0.9999 | 152.736 02T | 2021 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa | HL046.5 | 0.9999 | 96.115 02T | 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 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255640 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255501 | 0.9995 | 32.150 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255552 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT252219 | 0.9995 | 32.150 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255564 | 0.9995 | 32.150 02T | 2025 |

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VAT No. GB 203 9570 19

Graniteshares Platinum Trust
LPPM Good Delivery Platinum

As at: Thu, May 21, 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 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan | 02182514 | 0.9995 | 48.673 02T | 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 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255532 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255519 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255431 | 0.9995 | 32.150 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512168 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255503 | 0.9995 | 32.150 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland | AA02690 | 0.9995 | 50.027 02T | 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 02T | 2021 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa | DI101.1 | 0.9999 | 151.044 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2511378 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512413 | 0.9995 | 32.150 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256237 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan | 02212517 | 0.9995 | 48.718 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512431 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256201 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255655 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256223 | 0.9995 | 32.150 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT253969 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512386 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 27747 | 0.9999 | 156.304 02T | |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa | DJ023..3 | 0.9999 | 149.144 02T | 2021 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT253974 | 0.9995 | 32.150 02T | 2025 |

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Graniteshares Platinum Trust
LPPM Good Delivery Platinum

As at: Thu, May 21, 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 02T | 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 02T | 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 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 04643 | 0.9999 | 151.256 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa | DJ010.5 | 0.9999 | 151.806 02T | 2021 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland | AA02716 | 0.9995 | 50.400 02T | 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 02T | 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 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 12633 | 0.9999 | 149.536 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China | VT258113 | 0.9999 | 32.150 02T | 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 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2511377 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 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 02T | 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 02T | 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 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512210 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 13780 | 0.9999 | 155.298 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited | 2021/0377B | 0.9998 | 147.853 02T | 2021 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255590 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan | LU000545 | 0.9995 | 134.200 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT252252 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited | 2021/0378A | 0.9997 | 130.613 02T | 2021 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256164 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 60746 | 0.9999 | 153.317 02T | 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 02T | 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 02T | 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 02T | 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 02T | 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 02T | 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 02T | 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 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512171 | 0.9995 | 32.150 02T | 2025 |

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Graniteshares Platinum Trust
LPPM Good Delivery Platinum

As at: Thu, May 21, 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 | YT2511797 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan | LU000036 | 0.9995 | 130.718 | 02T | 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 | 02T | 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 | 02T | 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 | 02T | 2021 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland | AA02707 | 0.9995 | 50.175 | 02T | 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 | 02T | 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 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 01915 | 0.9999 | 153.182 | 02T | 2019 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited | 012025006D | 0.9998 | 137.996 | 02T | 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 | 02T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255572 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255556 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512149 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256238 | 0.9995 | 32.150 | 02T | 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 | 02T | 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 | 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255496 | 0.9995 | 32.150 | 02T | 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 | 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited | 2020/0184A | 0.9999 | 137.391 | 02T | 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 | 02T | 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 | 02T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512174 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 58643 | 0.9999 | 152.670 | 02T | 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 | 02T | 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 | 02T | 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 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 16531 | 0.9999 | 155.011 | 02T | 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 | 02T | 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 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256208 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512192 | 0.9995 | 32.150 | 02T | 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 | 02T | 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 | 02T | 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 | 02T | 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 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland | AA02709 | 0.9995 | 50.661 | 02T | 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 | 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT253980 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2511022 | 0.9995 | 32.150 | 02T | 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 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland | AA02708 | 0.9995 | 50.212 | 02T | 2020 |

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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 | YT252246 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan | 02212515 | 0.9995 | 48.721 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255649 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 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 02T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT253961 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255491 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 16511 | 0.9999 | 152.806 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255620 | 0.9995 | 32.150 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255458 | 0.9995 | 32.150 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited | 0120250070 | 0.9998 | 136.287 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa | DJ009.5 | 0.9999 | 153.530 02T | 2021 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan | LU000040 | 0.9995 | 137.779 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255616 | 0.9995 | 32.150 02T | 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 02T | 2021 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT253953 | 0.9995 | 32.150 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan | 02212502 | 0.9995 | 48.702 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256159 | 0.9995 | 32.150 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256222 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 60749 | 0.9999 | 151.982 02T | 2013 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 12642 | 0.9999 | 153.658 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255615 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255505 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa | HL038.2 | 0.9999 | 146.891 02T | 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 02T | 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 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan | LU000035 | 0.9995 | 127.577 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255512 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa | DI100.2 | 0.9999 | 147.534 02T | 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 02T | 2024 |

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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 | YT2512183 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland | AA02705 | 0.9995 | 50.557 02T | 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 02T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512408 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512404 | 0.9995 | 32.150 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 60754 | 0.9999 | 152.087 02T | 2013 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited | 012025010B | 0.9998 | 137.932 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2511384 | 0.9995 | 32.150 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa | DJ025.2 | 0.9999 | 152.617 02T | 2021 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255535 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256183 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd | CLT250654 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255598 | 0.9995 | 32.150 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512153 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512394 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256197 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited | 2020/0183A | 0.9999 | 131.916 02T | 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 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255586 | 0.9995 | 32.150 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256230 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 16519 | 0.9999 | 157.580 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255600 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512422 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255636 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China | VT256224 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT252232 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT252262 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256195 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan | LU000033 | 0.9995 | 131.834 02T | 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+ | Shenzhen Point Gold Refining Co.,Ltd, China | VT242786 | 0.9995 | 32.150 | 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China | VT253012 | 0.9995 | 32.150 | 02T | 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 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256203 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 16528 | 0.9999 | 153.828 | 02T | 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 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256229 | 0.9995 | 32.150 | 02T | 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 | 02T | 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 | 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256217 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd | CLT250410 | 0.9995 | 32.150 | 02T | 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 | 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256188 | 0.9995 | 32.150 | 02T | 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 | 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan | 02212519 | 0.9995 | 48.724 | 02T | 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 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 04553 | 0.9999 | 152.558 | 02T | 2019 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255446 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan | 02182512 | 0.9995 | 48.686 | 02T | 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 | 02T | 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 | 02T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 60753 | 0.9999 | 151.191 | 02T | 2013 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan | LU000544 | 0.9995 | 135.139 | 02T | 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 | 02T | 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 | 02T | 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 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 13782 | 0.9999 | 153.581 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512207 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2511802 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT252267 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT253977 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland | AA02713 | 0.9995 | 50.360 | 02T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255438 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256228 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan | 04092506 | 0.9995 | 48.515 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan | 02212522 | 0.9995 | 48.670 | 02T | 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 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan | 02212512 | 0.9995 | 48.724 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256179 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland | AA02715 | 0.9995 | 50.301 | 02T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2511383 | 0.9995 | 32.150 | 02T | 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 | 02T | 2024 |

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As at: Thu, May 21, 2026

| Depository | Quantity | Product | Brand | Serial ID | Finesness | TW Unit | Yom |
|------------------------|----------|---------------------------------|---|---------------|-----------|-------------|------|
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China | VT253703 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China | VT242768 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 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 02T | 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 02T | 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 02T | 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 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd | CLT250653 | 0.9995 | 32.150 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa | HL046.4 | 0.9999 | 150.035 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255646 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT253990 | 0.9995 | 32.150 02T | 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 02T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255526 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 15009 | 0.9999 | 152.732 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255594 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255593 | 0.9995 | 32.150 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT253987 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan | LT001061 | 0.9995 | 127.638 02T | 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 02T | 2021 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan | 02212504 | 0.9995 | 48.724 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa | DI101.5 | 0.9999 | 101.455 02T | 2021 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited | 2020/0183C | 0.9999 | 130.401 02T | 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 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255529 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 12643 | 0.9999 | 154.105 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512151 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255492 | 0.9995 | 32.150 02T | 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 02T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland | AA02710 | 0.9995 | 50.376 02T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd | CLT250660 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT252208 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512179 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan | LU000037 | 0.9995 | 134.445 02T | 2025 |

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LPPM Good Delivery Platinum

As at: Thu, May 21, 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 | YT256211 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 16522 | 0.9999 | 155.535 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 13775 | 0.9999 | 153.806 02T | 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 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT252230 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255569 | 0.9995 | 32.150 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512430 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 92804 | 0.9999 | 152.201 02T | 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 02T | 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 02T | 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 02T | 2021 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512170 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT253973 | 0.9995 | 32.150 02T | 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 02T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255408 | 0.9995 | 32.150 02T | 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 02T | 2021 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan | LT001063 | 0.9995 | 133.152 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan | 02182508 | 0.9995 | 48.573 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255417 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2511370 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT252256 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 16518 | 0.9999 | 155.217 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512202 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512191 | 0.9995 | 32.150 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512173 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255657 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255450 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255415 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255560 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa | HL037.5 | 0.9999 | 103.583 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd | CLT250644 | 0.9995 | 32.150 02T | 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+ | Shenzhen Point Gold Refining Co.,Ltd, China | VT242261 | 0.9995 | 32.150 | 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255544 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256239 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT253960 | 0.9995 | 32.150 | 02T | 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 | 02T | 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 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 92820 | 0.9999 | 155.584 | 02T | 2018 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 22180 | 0.9998 | 150.112 | 02T | 2021 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255582 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd | CLT250662 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited | 2020/01820C | 0.9999 | 134.427 | 02T | 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 | 02T | 2021 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT253989 | 0.9995 | 32.150 | 02T | 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 | 02T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256171 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255410 | 0.9995 | 32.150 | 02T | 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 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT252225 | 0.9995 | 32.150 | 02T | 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 | 02T | 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 | 02T | 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 | 02T | 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 | 02T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa | HL046.1 | 0.9999 | 152.350 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 16521 | 0.9999 | 154.224 | 02T | 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 | 02T | 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 | 02T | 2021 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255537 | 0.9995 | 32.150 | 02T | 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 | 02T | 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 | 02T | 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 | 02T | 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 | 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 15014 | 0.9999 | 153.603 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzo Kogyo K.K., Japan | LU000546 | 0.9995 | 139.164 | 02T | 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 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan | 04092511 | 0.9995 | 48.509 | 02T | 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 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland | AA02696 | 0.9995 | 50.182 | 02T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited | 2020/0182B | 0.9999 | 136.166 | 02T | 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 | 02T | 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 | 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland | AA02701 | 0.9995 | 50.418 | 02T | 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 | 02T | 2025 |

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LPPM Good Delivery Platinum**

As at: Thu, May 21, 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 | YT255433 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa | DI101.3 | 0.9999 | 152.613 02T | 2021 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255540 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512161 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2511019 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255432 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 15010 | 0.9999 | 152.864 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan | 02212514 | 0.9995 | 48.727 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255617 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 58646 | 0.9999 | 153.489 02T | 2013 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited | 012025008C | 0.9998 | 138.672 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited | 012025009A | 0.9998 | 142.995 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512390 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255406 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255452 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT253958 | 0.9995 | 32.150 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512415 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT252263 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256157 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 91921 | 0.9999 | 158.950 02T | 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 02T | 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 02T | 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 02T | 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 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256167 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255561 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255656 | 0.9995 | 32.150 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan | 02212510 | 0.9995 | 48.721 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT252250 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512410 | 0.9995 | 32.150 02T | 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 02T | 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+ | Shenzhen Point Gold Refining Co.,Ltd, China | VT325642 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited | 012025013C | 0.9997 | 131.585 02T | 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 02T | 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 02T | 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 02T | 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 02T | 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 02T | 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 02T | 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 02T | 2018 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT252242 | 0.9995 | 32.150 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2511366 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd | CLT250413 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd | CLT250664 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 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 02T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255508 | 0.9995 | 32.150 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255456 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255644 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland | AA02694 | 0.9995 | 50.183 02T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512401 | 0.9995 | 32.150 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan | 04092509 | 0.9995 | 48.837 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa | HL037.1 | 0.9999 | 149.086 02T | 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 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256250 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255639 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan | 04092513 | 0.9995 | 48.284 02T | 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 02T | 2021 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256162 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512409 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 92819 | 0.9999 | 156.641 02T | 2018 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255449 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 2021 |

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Graniteshares Platinum Trust
LPPM Good Delivery Platinum

As at: Thu, May 21, 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 | YT2511369 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China | 52024VT244701 | 0.9995 | 32.150 | 02T | 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 | 02T | 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 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255591 | 0.9995 | 32.150 | 02T | 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 | 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT252235 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512403 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT252237 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256200 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255596 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512188 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255654 | 0.9995 | 32.150 | 02T | 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 | 02T | 2021 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255652 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512152 | 0.9995 | 32.150 | 02T | 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 | 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255418 | 0.9995 | 32.150 | 02T | 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 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan | 02212505 | 0.9995 | 48.721 | 02T | 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 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan | 02182513 | 0.9995 | 48.965 | 02T | 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 | 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256251 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT252215 | 0.9995 | 32.150 | 02T | 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 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256225 | 0.9995 | 32.150 | 02T | 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 | 02T | 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 | 02T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255592 | 0.9995 | 32.150 | 02T | 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 | 02T | 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 | 02T | 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 | 02T | 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 | 02T | 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 | 02T | 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 | 02T | 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 | 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 16508 | 0.9999 | 149.176 | 02T | 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 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255577 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 15004 | 0.9999 | 152.957 | 02T | 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 | 02T | 2020 |

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|------------------------|----------|---------------------------------|---|---------------|----------|-------------|------|
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255548 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan | 02212513 | 0.9995 | 48.734 02T | 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 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa | DI098.6 | 0.9999 | 102.465 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited | 2020/0184C | 0.9999 | 139.035 02T | 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 02T | 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 02T | 2018 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 15007 | 0.9999 | 151.806 02T | 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 02T | 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 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512414 | 0.9995 | 32.150 02T | 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 02T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256233 | 0.9995 | 32.150 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT253984 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 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 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255623 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited | 2020/0182A | 0.9999 | 133.660 02T | 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 02T | 2021 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255550 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2511798 | 0.9995 | 32.150 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255563 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2511373 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255489 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255643 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 13778 | 0.9999 | 153.185 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256213 | 0.9995 | 32.150 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa | DJ026.4 | 0.9999 | 154.108 02T | 2021 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT253951 | 0.9995 | 32.150 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuiyu Gold Refinery Co., Ltd | CLT250656 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 2025 |

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|------------------------|----------|---------------------------------|---|---------------|----------|-------------|------|
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 12624 | 0.9999 | 153.590 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China | 52024VT244677 | 0.9995 | 32.150 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan | 02212511 | 0.9995 | 48.718 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 76281 | 0.9999 | 154.118 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256193 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256236 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland | AA02717 | 0.9995 | 50.117 02T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2511376 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa | DI098.5 | 0.9999 | 101.854 02T | 2021 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan | 04092501 | 0.9995 | 48.326 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512420 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 60744 | 0.9999 | 151.359 02T | 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 02T | 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 02T | 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 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 15016 | 0.9999 | 153.163 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512198 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT252258 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan | 04092510 | 0.9995 | 48.628 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256227 | 0.9995 | 32.150 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255461 | 0.9995 | 32.150 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2511811 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255597 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa | DJ025.1 | 0.9999 | 151.343 02T | 2021 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland | AA02724 | 0.9995 | 50.322 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512426 | 0.9995 | 32.150 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256194 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT252254 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 12631 | 0.9999 | 149.128 02T | 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 02T | 2021 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256202 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512165 | 0.9995 | 32.150 02T | 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+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255516 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa | HL046.2 | 0.9999 | 148.566 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512181 | 0.9995 | 32.150 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255428 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256158 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255601 | 0.9995 | 32.150 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255546 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 68612 | 0.9999 | 152.967 02T | 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 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan | LU000039 | 0.9995 | 128.751 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT252239 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd | CLT250671 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255580 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255513 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255435 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512388 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd | CLT250412 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 15015 | 0.9999 | 152.134 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa | DI098.4 | 0.9999 | 144.698 02T | 2021 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan | LT001058 | 0.9995 | 129.744 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT253954 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255527 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 16513 | 0.9999 | 156.879 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 07142 | 0.9999 | 151.754 02T | 2019 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 76283 | 0.9999 | 154.648 02T | |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China | VT255257 | 0.9995 | 32.150 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255603 | 0.9995 | 32.150 02T | 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+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 329601 | 0.9998 | 159.612 02T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT252248 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd | CLT250411 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255412 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 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 02T | 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 02T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255425 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland | AA02719 | 0.9995 | 50.273 02T | 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 02T | 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 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT252224 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT253979 | 0.9995 | 32.150 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 07136 | 0.9999 | 151.600 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT253994 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255576 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 60751 | 0.9999 | 150.253 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa | DJ010.1 | 0.9999 | 152.565 02T | 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 02T | 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 02T | 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 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255579 | 0.9995 | 32.150 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan | 02212516 | 0.9995 | 48.718 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 13783 | 0.9999 | 152.886 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd | CLT250663 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland | AA02725 | 0.9995 | 50.188 02T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT252245 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512186 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 2024 |

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|------------------------|----------|---------------------------------|---|---------------|----------|-------------|------|
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa | HL046.6 | 0.9999 | 99.992 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 16530 | 0.9999 | 155.580 02T | 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 02T | 2021 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT252223 | 0.9995 | 32.150 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512418 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255507 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2511803 | 0.9995 | 32.150 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512398 | 0.9995 | 32.150 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255525 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 76282 | 0.9999 | 154.876 02T | |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT253968 | 0.9995 | 32.150 02T | 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 02T | 2021 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255538 | 0.9995 | 32.150 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 15027 | 0.9999 | 151.350 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT252221 | 0.9995 | 32.150 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256252 | 0.9995 | 32.150 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255430 | 0.9995 | 32.150 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255416 | 0.9995 | 32.150 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512195 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2511371 | 0.9995 | 32.150 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256185 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512184 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan | 02182503 | 0.9995 | 48.740 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512160 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255426 | 0.9995 | 32.150 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 16517 | 0.9999 | 154.346 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512193 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255634 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255631 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd | CLT250407 | 0.9995 | 32.150 02T | 2025 |

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LPPM Good Delivery Platinum**

As at: Thu, May 21, 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 | YT2511381 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512176 | 0.9995 | 32.150 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited | 2020/0183D | 0.9999 | 131.458 02T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512204 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 16534 | 0.9999 | 151.867 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 58645 | 0.9999 | 155.893 02T | 2013 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255628 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 60750 | 0.9999 | 152.503 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255434 | 0.9995 | 32.150 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan | 02212527 | 0.9995 | 48.795 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255457 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT252220 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255630 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa | DJ001.3 | 0.9999 | 152.199 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255633 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512399 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited | 2020/0185A | 0.9999 | 153.545 02T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256184 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland | AA02712 | 0.9995 | 50.404 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT252210 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255588 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan | 02212526 | 0.9995 | 48.760 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa | HL038.1 | 0.9999 | 152.215 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 15017 | 0.9999 | 152.079 02T | 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 02T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland | AA02697 | 0.9995 | 50.329 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd | CLT250666 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 16532 | 0.9999 | 153.211 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255558 | 0.9995 | 32.150 02T | 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 02T | 2020 |

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| Depository | Quantity | Product | Brand | Serial ID | Fineness | TM Unit | Yom |
|------------------------|----------|---------------------------------|---|---------------|----------|-------------|------|
| 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 02T | 2021 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China | VT258114 | 0.9999 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255559 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256176 | 0.9995 | 32.150 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255420 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256163 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255494 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited | 2020/0183B | 0.9999 | 132.198 02T | 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 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuiyu Gold Refinery Co., Ltd | CLT250667 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2552392 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited | 012025006B | 0.9998 | 137.851 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 27745 | 0.9999 | 156.494 02T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China | VT244230 | 0.9995 | 32.150 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT253981 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa | HL037.4 | 0.9999 | 151.086 02T | 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 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT252216 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 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 02T | 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 02T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255554 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 68615 | 0.9999 | 155.085 02T | 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 02T | 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 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT253983 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland | AA02762 | 0.9995 | 50.894 02T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 16516 | 0.9999 | 153.401 02T | 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 02T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255534 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256180 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 60745 | 0.9999 | 150.282 02T | 2013 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255605 | 0.9995 | 32.150 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256224 | 0.9995 | 32.150 02T | 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 02T | 2024 |

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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 | LU000547 | 0.9995 | 135.049 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255648 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT252214 | 0.9995 | 32.150 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan | 04092514 | 0.9995 | 48.258 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512211 | 0.9995 | 32.150 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255638 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256249 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT253976 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan | LT001060 | 0.9995 | 128.937 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 04670 | 0.9999 | 154.005 02T | 2019 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan | 02182507 | 0.9995 | 48.592 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2511020 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited | 2021/0377D | 0.9998 | 147.175 02T | 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 02T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan | LT001062 | 0.9995 | 128.773 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255641 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2511023 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT252241 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256244 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512395 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd | CLT250645 | 0.9995 | 32.150 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255490 | 0.9995 | 32.150 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa | DJ010.3 | 0.9999 | 152.417 02T | 2021 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255497 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT252222 | 0.9995 | 32.150 02T | 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 02T | 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 02T | 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 02T | 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 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255571 | 0.9995 | 32.150 02T | 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+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255423 | 0.9995 | 32.150 | 02T | 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 | 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256242 | 0.9995 | 32.150 | 02T | 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 | 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT252251 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255599 | 0.9995 | 32.150 | 02T | 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 | 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512405 | 0.9995 | 32.150 | 02T | 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 | 02T | 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 | 02T | 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 | 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255429 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd | CLT250672 | 0.9995 | 32.150 | 02T | 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 | 02T | 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 | 02T | 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 | 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256215 | 0.9995 | 32.150 | 02T | 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 | 02T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256161 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255565 | 0.9995 | 32.150 | 02T | 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 | 02T | 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 | 02T | 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 | 02T | 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 | 02T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan | 02182516 | 0.9995 | 48.560 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT253978 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 13781 | 0.9999 | 153.777 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT253982 | 0.9995 | 32.150 | 02T | 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 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255439 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256156 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa | DJ024.4 | 0.9999 | 153.147 | 02T | 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 | 02T | 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 | 02T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland | AA02639 | 0.9995 | 50.116 | 02T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512156 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255447 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland | AA02632 | 0.9995 | 50.088 | 02T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT252218 | 0.9995 | 32.150 | 02T | 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 | 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan | 02212503 | 0.9995 | 48.727 | 02T | 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 | 02T | 2024 |

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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 | VT242798 | 0.9995 | 32.150 | 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512417 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China | 52024VT244591 | 0.9995 | 32.150 | 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland | AA02693 | 0.9995 | 50.208 | 02T | 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 | 02T | 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 | 02T | 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 | 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT253972 | 0.9995 | 32.150 | 02T | 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 | 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255625 | 0.9995 | 32.150 | 02T | 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 | 02T | 2021 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255629 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255547 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan | 02212523 | 0.9995 | 48.625 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa | DJ024.1 | 0.9999 | 156.246 | 02T | 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 | 02T | 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 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255518 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 12626 | 0.9999 | 154.134 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT256241 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512172 | 0.9995 | 32.150 | 02T | 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 | 02T | 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 | 02T | 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 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2511018 | 0.9995 | 32.150 | 02T | 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 | 02T | 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 | 02T | 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 | 02T | 2020 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512412 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 07001 | 0.9999 | 151.973 | 02T | 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 | 02T | 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 | 02T | 2024 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 16535 | 0.9999 | 155.934 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa | HL037.6 | 0.9999 | 98.854 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 16533 | 0.9999 | 153.786 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255413 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT2512167 | 0.9995 | 32.150 | 02T | 2025 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd | YT255627 | 0.9995 | 32.150 | 02T | 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 | 02T | 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 | 02T | 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 | 02T | 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 | 02T | 2009 |

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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+ | Lonmin PLC/Western Platinum Limited, South Africa | 20090114A | 0.9998 | 130.747 02T | 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 02T | 2009 |
| ICBC Standard Bank PLC | 1 | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa | 20090114D | 0.9998 | 136.203 02T | 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 02T | 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 02T | 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 02T | 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 02T | 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 02T | 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 02T | 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 02T | 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 02T | 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 02T | 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 02T | 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 02T | 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 02T | 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 02T | 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 02T | 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 02T | 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 02T | 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 02T | 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 02T | 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 02T | 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 02T | 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 02T | 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 02T | 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 02T | 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 02T | 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 02T | 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 02T | 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 02T | 2009 |