ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

Graniteshares Platinum Trust
LPPM Good Delivery Platinum

As at: Wed, Nov 25, 2026

Total Bars 1610
Total TW 99,038.583

Depository	Quantity	Product	Brand	Serial ID	Fineness	TW	Unit	Yom
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511809	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250648	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255626	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253684	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244233	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255595	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256191	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244668	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512416	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255448	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	13776	0.9999	153.671	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT322652	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329606	0.9998	173.807	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250658	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT342652	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	13784	0.9999	153.886	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253957	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253949	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256199	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255437	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255647	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252247	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	238501	0.9998	161.856	OZT	2011
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244650	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255238	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255619	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256198	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20210041	0.9995	138.155	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253007	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ023.5	0.9999	149.601	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02182519	0.9995	48.583	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256216	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244569	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	12641	0.9999	152.478	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250659	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ009.1	0.9999	151.266	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253028	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT365222	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ022.3	0.9999	152.629	OZT	2021

Document date: Wed, Nov 25, 2026

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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

Graniteshares Platinum Trust
LPPM Good Delivery Platinum

As at: Wed, Nov 25, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	TW	Unit	Yom
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250405	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244670	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244692	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255536	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252950	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255422	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244579	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	06997	0.9999	152.976	OZT	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252969	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253017	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253048	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512428	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02182518	0.9995	48.547	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255570	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512177	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	328903	0.9998	149.755	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511807	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512397	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244645	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256196	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	04092502	0.9995	48.531	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02703	0.9995	50.465	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244612	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	68613	0.9999	152.099	OZT	2015
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512159	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329407	0.9997	162.638	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212518	0.9995	48.698	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212506	0.9995	48.715	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253726	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	13788	0.9999	153.163	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329705	0.9998	170.955	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512200	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	238502	0.9998	162.123	OZT	2011
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244599	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244707	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255506	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253687	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255255	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511808	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512194	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02718	0.9995	50.252	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255542	0.9995	32.150	OZT	2025

Document date: Wed, Nov 25, 2026

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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

Graniteshares Platinum Trust
LPPM Good Delivery Platinum

As at: Wed, Nov 25, 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	52024VT244647	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255502	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	328801	0.9998	167.785	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255254	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255419	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02711	0.9995	50.273	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	12632	0.9999	150.086	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02763	0.9995	51.438	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256234	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16529	0.9999	153.442	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244589	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244574	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20210033	0.9995	129.043	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512402	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482703	0.9998	166.489	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244627	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244601	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	76280	0.9999	153.070	OZT	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	12627	0.9999	149.726	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482201	0.9999	165.071	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT822526	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329701	0.9998	172.263	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512423	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ023.1	0.9999	153.131	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242796	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255551	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT462225	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256246	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244666	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329505	0.9998	170.441	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249719	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255510	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253042	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT326425	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253738	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244675	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252949	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253716	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252266	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256247	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	58644	0.9999	154.459	OZT	2013
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512421	0.9995	32.150	OZT	2025

Document date: Wed, Nov 25, 2026

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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

Graniteshares Platinum Trust
LPPM Good Delivery Platinum

As at: Wed, Nov 25, 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	YT255440	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ001.2	0.9999	154.903	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253044	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255243	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512178	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253959	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242806	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250646	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255424	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02688	0.9995	50.080	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252217	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252264	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253744	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244620	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255405	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253685	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DI098.3	0.9999	147.148	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512427	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252984	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255555	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255459	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255545	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT352224	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252952	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242800	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT240214	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255460	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	HL037.3	0.9999	148.874	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252253	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242795	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253026	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244581	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252213	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT322642	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200804	0.9995	123.452	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244693	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253963	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249725	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255517	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255583	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ025.3	0.9999	152.787	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512396	0.9995	32.150	OZT	2025

Document date: Wed, Nov 25, 2026

Authorized by the Prudential Regulation Authority and Regulated by the Financial Conduct Authority and Prudential Regulation Authority.
ICBC Standard Bank Plc. Registered in England No 2130447 Registered office: 20 Gresham Street, London EC2V 7JE
VAT No. GB 203 9570 19

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

Graniteshares Platinum Trust
LPPM Good Delivery Platinum

As at: Wed, Nov 25, 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	YT2512407	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482402	0.9999	172.942	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	012025010A	0.9998	138.379	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255653	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252948	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244674	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT325226	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253717	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253047	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	12629	0.9999	149.745	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT826254	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255642	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482406	0.9999	162.441	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16510	0.9999	151.835	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256169	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255427	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252983	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512180	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255523	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212508	0.9995	48.715	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244598	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200656	0.9995	92.548	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252978	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256212	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511806	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255495	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244700	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253730	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244651	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253732	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255635	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249704	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252209	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	04092504	0.9995	48.223	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250414	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512208	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200658	0.9995	111.216	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253734	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200648	0.9995	129.670	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255581	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253751	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255621	0.9995	32.150	OZT	2025

Document date: Wed, Nov 25, 2026

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

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

Graniteshares Platinum Trust
LPPM Good Delivery Platinum

As at: Wed, Nov 25, 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	52024VT244596	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252988	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02700	0.9995	50.257	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255500	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252255	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244673	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256204	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255520	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02689	0.9995	50.095	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512166	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253681	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255533	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244619	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256253	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253030	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255245	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT654222	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252962	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	250903	0.9998	160.361	OZT	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255445	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02182520	0.9995	48.592	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT642225	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	12630	0.9999	149.372	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200788	0.9995	113.482	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255241	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244686	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244671	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242807	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LT001055	0.9995	122.845	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT356224	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255606	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256245	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255589	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253006	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253714	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255568	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249708	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	12628	0.9999	148.363	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482702	0.9998	161.088	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DI098.2	0.9999	153.035	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250661	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256254	0.9995	32.150	OZT	2025

Document date: Wed, Nov 25, 2026

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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

Graniteshares Platinum Trust
LPPM Good Delivery Platinum

As at: Wed, Nov 25, 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	YT256182	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256177	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512199	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253057	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	92818	0.9999	152.783	OZT	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253721	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253737	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253702	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329103	0.9998	167.386	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253746	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255637	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252993	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	012025011A	0.9998	130.279	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253046	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252229	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	012025011B	0.9998	129.879	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256175	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255575	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249707	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255553	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT822264	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	012025007A	0.9998	136.672	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	012025013B	0.9997	131.633	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255604	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252234	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256219	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20210008	0.9995	99.963	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT822562	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244680	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	04092512	0.9995	48.248	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02182509	0.9995	48.599	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512387	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200774	0.9995	112.453	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244609	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512169	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250650	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT356422	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253003	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242797	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252894	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02182504	0.9995	48.583	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16536	0.9999	153.278	OZT	2025

Document date: Wed, Nov 25, 2026

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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

Graniteshares Platinum Trust
LPPM Good Delivery Platinum

As at: Wed, Nov 25, 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	YT256172	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252947	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255524	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244640	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200647	0.9995	115.161	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	15012	0.9999	152.330	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244564	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256174	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250657	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02182510	0.9995	48.608	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255504	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255436	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255407	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256243	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244696	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244611	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255454	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256209	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200803	0.9995	128.876	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253991	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255441	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LU000543	0.9995	137.268	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512155	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250409	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512190	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512389	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244597	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256257	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212529	0.9995	48.766	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252268	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255566	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255543	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255455	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200657	0.9995	112.289	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244592	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256165	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253964	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LT001056	0.9995	127.153	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	04092505	0.9995	48.451	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255549	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT364222	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250665	0.9995	32.150	OZT	2025

Document date: Wed, Nov 25, 2026

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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

Graniteshares Platinum Trust
LPPM Good Delivery Platinum

As at: Wed, Nov 25, 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	YT2512429	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252238	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256256	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253706	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256214	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LT001057	0.9995	129.542	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255567	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255509	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512164	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512185	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16526	0.9999	153.555	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244628	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	287503	0.9998	166.164	OZT	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253018	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244573	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244583	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256232	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT325622	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253966	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244653	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253686	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16524	0.9999	151.996	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253708	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244690	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02765	0.9995	51.426	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252233	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02182505	0.9995	48.576	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253741	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252995	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200661	0.9995	113.976	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249726	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	HL037.2	0.9999	148.562	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02182511	0.9995	48.673	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253745	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	04092503	0.9995	48.284	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT824562	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252997	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250668	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212509	0.9995	48.718	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244646	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512391	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329005	0.9998	151.677	OZT	2020

Document date: Wed, Nov 25, 2026

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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

Graniteshares Platinum Trust
LPPM Good Delivery Platinum

As at: Wed, Nov 25, 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	YT253956	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	15008	0.9999	153.211	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255411	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512150	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256187	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256255	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242794	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ024.2	0.9999	155.263	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256173	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511800	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02759	0.9995	50.110	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512187	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255409	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ026.2	0.9999	154.623	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01923	0.9996	154.680	OZT	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252957	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252265	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253995	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256231	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252212	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20210039	0.9995	133.278	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250652	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512157	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	04092507	0.9995	48.239	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252982	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255252	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256240	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256218	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253711	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253986	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	012025002B	0.9997	139.957	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255650	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02706	0.9995	50.056	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	13787	0.9999	153.960	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	27860	0.9999	154.848	OZT	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482501	0.9999	174.019	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255493	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244631	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252231	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	60747	0.9999	152.272	OZT	2013
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482301	0.9998	172.588	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255515	0.9995	32.150	OZT	2025

Document date: Wed, Nov 25, 2026

Authorized by the Prudential Regulation Authority and Regulated by the Financial Conduct Authority and Prudential Regulation Authority.
ICBC Standard Bank Plc. Registered in England No 2130447 Registered office: 20 Gresham Street, London EC2V 7JE
VAT No. GB 203 9570 19

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

Graniteshares Platinum Trust
LPPM Good Delivery Platinum

As at: Wed, Nov 25, 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	VT241666	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252942	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482804	0.9999	167.920	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212528	0.9995	48.766	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255528	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253015	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242792	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255645	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LU000548	0.9995	134.863	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16523	0.9999	155.272	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255444	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16520	0.9999	148.472	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT326522	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DI099.1	0.9999	144.023	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	92817	0.9999	156.609	OZT	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02714	0.9995	50.287	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482203	0.9999	171.624	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255541	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02182515	0.9995	48.554	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ024.3	0.9999	153.369	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253009	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LU000032	0.9995	131.850	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250406	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252226	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249709	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252973	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT822256	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512406	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244580	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi MetalFine Inc, Japan	01202519	0.9995	48.904	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244661	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252249	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16515	0.9999	151.777	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244570	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02695	0.9995	50.089	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT240211	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256178	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	T.C.A. S.p.A.	TE011	0.9995	129.365	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255530	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511804	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244567	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482103	0.9998	170.543	OZT	2021

Document date: Wed, Nov 25, 2026

Authorized by the Prudential Regulation Authority and Regulated by the Financial Conduct Authority and Prudential Regulation Authority.
ICBC Standard Bank Plc. Registered in England No 2130447 Registered office: 20 Gresham Street, London EC2V 7JE
VAT No. GB 203 9570 19

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

Graniteshares Platinum Trust
LPPM Good Delivery Platinum

As at: Wed, Nov 25, 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	YT2512197	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	287501	0.9998	163.834	OZT	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253022	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200802	0.9995	129.821	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329504	0.9998	169.502	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	012025009C	0.9998	141.581	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256170	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	328803	0.9998	165.476	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252953	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253040	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242791	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	012025010C	0.9998	137.407	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT542622	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT452262	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ001.1	0.9999	155.758	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252970	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253043	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250673	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244610	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253975	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ001.4	0.9999	152.443	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	04092508	0.9995	48.496	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200644	0.9995	119.543	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253728	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249730	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255442	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256205	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244562	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT825242	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LU000038	0.9995	130.812	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250647	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ023.2	0.9999	149.585	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253967	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LU000034	0.9995	131.879	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	2018/0449B	0.9998	118.578	OZT	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LU000041	0.9995	134.882	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253955	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255658	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252972	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256259	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255562	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244234	0.9995	32.150	OZT	2024

Document date: Wed, Nov 25, 2026

Authorized by the Prudential Regulation Authority and Regulated by the Financial Conduct Authority and Prudential Regulation Authority.
ICBC Standard Bank Plc. Registered in England No 2130447 Registered office: 20 Gresham Street, London EC2V 7JE
VAT No. GB 203 9570 19

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

Graniteshares Platinum Trust
LPPM Good Delivery Platinum

As at: Wed, Nov 25, 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	VT253683	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DI100.1	0.9999	153.565	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255539	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	60748	0.9999	152.995	OZT	2013
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329803	0.9998	172.492	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512182	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212520	0.9995	48.721	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256160	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255522	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244614	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256190	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244694	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252240	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250655	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242790	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512201	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253010	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252211	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252954	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253054	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255414	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244682	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16509	0.9999	152.996	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512209	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256168	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ005.6	0.9999	96.060	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253952	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253962	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02723	0.9995	50.297	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511810	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253036	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255607	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512205	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253970	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253749	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ025.4	0.9999	154.526	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255573	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252257	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252976	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT326542	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250670	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255574	0.9995	32.150	OZT	2025

Document date: Wed, Nov 25, 2026

Authorized by the Prudential Regulation Authority and Regulated by the Financial Conduct Authority and Prudential Regulation Authority.
ICBC Standard Bank Plc. Registered in England No 2130447 Registered office: 20 Gresham Street, London EC2V 7JE
VAT No. GB 203 9570 19

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

Graniteshares Platinum Trust
LPPM Good Delivery Platinum

As at: Wed, Nov 25, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	TW	Unit	Yom
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212525	0.9995	48.862	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT240210	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DI099.5	0.9999	97.626	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	330605	0.9998	158.898	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242801	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT345262	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256206	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244603	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511799	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256221	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT324562	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	250906	0.9998	159.557	OZT	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253712	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256192	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253950	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ022.4	0.9999	155.812	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16512	0.9999	155.912	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250669	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT241792	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256258	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255622	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253992	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	15019	0.9999	151.144	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02760	0.9995	50.106	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256210	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512206	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512158	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256207	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256235	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02761	0.9995	50.702	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255557	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512175	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255602	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244576	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	287502	0.9998	159.400	OZT	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244667	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482404	0.9999	167.666	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	PAMP SA, Switzerland	002568	0.9995	184.028	OZT	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20210050	0.9995	134.262	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244698	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250651	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482502	0.9999	172.508	OZT	2021

Document date: Wed, Nov 25, 2026

Authorized by the Prudential Regulation Authority and Regulated by the Financial Conduct Authority and Prudential Regulation Authority.
ICBC Standard Bank Plc. Registered in England No 2130447 Registered office: 20 Gresham Street, London EC2V 7JE
VAT No. GB 203 9570 19

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

Graniteshares Platinum Trust
LPPM Good Delivery Platinum

As at: Wed, Nov 25, 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	YT256248	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255608	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	287506	0.9998	166.631	OZT	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512162	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ026.5	0.9999	154.298	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255421	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200662	0.9995	111.507	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT240213	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256166	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200651	0.9995	88.356	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253988	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244577	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	76279	0.9999	155.892	OZT	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244699	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT826422	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512424	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253754	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT642252	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250649	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	HL046.3	0.9999	150.864	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252243	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255453	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT240212	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255587	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242793	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ022.1	0.9999	152.613	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16514	0.9999	154.336	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255498	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512393	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512163	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT324526	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244702	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ010.2	0.9999	153.224	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511805	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329204	0.9998	167.296	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512196	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252260	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252228	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255244	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253965	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ026.3	0.9999	154.864	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512411	0.9995	32.150	OZT	2025

Document date: Wed, Nov 25, 2026

Authorized by the Prudential Regulation Authority and Regulated by the Financial Conduct Authority and Prudential Regulation Authority.
ICBC Standard Bank Plc. Registered in England No 2130447 Registered office: 20 Gresham Street, London EC2V 7JE
VAT No. GB 203 9570 19

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

Graniteshares Platinum Trust
LPPM Good Delivery Platinum

As at: Wed, Nov 25, 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	VT253004	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255542	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244635	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482304	0.9998	172.093	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02764	0.9995	51.111	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253724	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253032	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255247	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02182517	0.9995	48.580	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244706	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244634	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255632	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT324262	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255521	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252236	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253041	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255624	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212507	0.9995	48.695	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16527	0.9999	155.696	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16525	0.9999	151.954	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244665	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212501	0.9995	48.721	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	06995	0.9999	151.738	OZT	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244568	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249718	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253971	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244684	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200787	0.9995	115.688	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255618	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255531	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	13785	0.9999	153.883	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT425622	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511801	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244629	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212521	0.9995	48.727	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244571	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT425229	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252259	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253019	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ009.3	0.9999	149.948	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252975	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244621	0.9995	32.150	OZT	2024

Document date: Wed, Nov 25, 2026

Authorized by the Prudential Regulation Authority and Regulated by the Financial Conduct Authority and Prudential Regulation Authority.
ICBC Standard Bank Plc. Registered in England No 2130447 Registered office: 20 Gresham Street, London EC2V 7JE
VAT No. GB 203 9570 19

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

Graniteshares Platinum Trust
LPPM Good Delivery Platinum

As at: Wed, Nov 25, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	TW	Unit	Yom
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ022.2	0.9999	152.527	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	13774	0.9999	153.825	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482403	0.9999	171.450	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255235	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253688	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT825462	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255499	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ025.5	0.9999	152.835	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244676	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252945	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256189	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT826522	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244624	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256220	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256226	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250408	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512189	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244586	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	76284	0.9999	152.102	OZT	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	92821	0.9999	156.423	OZT	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253736	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512203	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255514	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253750	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	328906	0.9998	170.508	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253985	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT322456	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT324225	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256155	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244705	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255443	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255578	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252943	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT240215	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ024.5	0.9999	103.735	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244636	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252261	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	012025013D	0.9997	131.174	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252227	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	2021/0377C	0.9998	150.225	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200789	0.9995	127.632	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244623	0.9995	32.150	OZT	2024

Document date: Wed, Nov 25, 2026

Authorized by the Prudential Regulation Authority and Regulated by the Financial Conduct Authority and Prudential Regulation Authority.
ICBC Standard Bank Plc. Registered in England No 2130447 Registered office: 20 Gresham Street, London EC2V 7JE
VAT No. GB 203 9570 19

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

Graniteshares Platinum Trust
LPPM Good Delivery Platinum

As at: Wed, Nov 25, 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	VT252965	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512400	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255511	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244679	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252986	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252244	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242802	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512154	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	60752	0.9999	151.782	OZT	2013
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT522642	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT324625	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512419	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	012025006C	0.9998	135.968	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02182506	0.9995	48.583	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256186	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252985	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512425	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256181	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255651	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244625	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LT001059	0.9995	122.935	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252989	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253993	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249727	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329602	0.9998	168.650	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255584	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	15018	0.9999	152.301	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255239	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255451	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	15028	0.9999	152.777	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244582	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242789	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ023.4	0.9999	152.736	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	HL046.5	0.9999	96.115	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329002	0.9998	163.544	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253729	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255640	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255501	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244691	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255552	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252219	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244575	0.9995	32.150	OZT	2024

Document date: Wed, Nov 25, 2026

Authorized by the Prudential Regulation Authority and Regulated by the Financial Conduct Authority and Prudential Regulation Authority.
ICBC Standard Bank Plc. Registered in England No 2130447 Registered office: 20 Gresham Street, London EC2V 7JE
VAT No. GB 203 9570 19

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

Graniteshares Platinum Trust
LPPM Good Delivery Platinum

As at: Wed, Nov 25, 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	YT255564	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255237	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252941	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02182514	0.9995	48.673	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255240	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT365422	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255532	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244578	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200793	0.9995	126.947	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253727	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255519	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255431	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244659	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512168	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255503	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02690	0.9995	50.027	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482401	0.9999	172.485	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DI101.1	0.9999	151.044	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244633	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512413	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253029	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256237	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212517	0.9995	48.718	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512431	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256201	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249732	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255655	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256223	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244689	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253969	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252987	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244643	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244588	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	27747	0.9999	156.304	OZT	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ023.3	0.9999	149.144	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253974	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255585	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT342622	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	328902	0.9998	155.567	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244617	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	04643	0.9999	151.256	OZT	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253035	0.9995	32.150	OZT	2025

Document date: Wed, Nov 25, 2026

Authorized by the Prudential Regulation Authority and Regulated by the Financial Conduct Authority and Prudential Regulation Authority.
ICBC Standard Bank Plc. Registered in England No 2130447 Registered office: 20 Gresham Street, London EC2V 7JE
VAT No. GB 203 9570 19

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

Graniteshares Platinum Trust
LPPM Good Delivery Platinum

As at: Wed, Nov 25, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	TW	Unit	Yom
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ010.5	0.9999	151.806	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02716	0.9995	50.400	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244572	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252991	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	12633	0.9999	149.536	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244644	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT645222	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249713	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249724	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482506	0.9999	167.958	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329202	0.9998	170.643	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253720	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244607	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512210	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	13780	0.9999	155.298	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	2021/0377B	0.9998	147.853	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255590	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LU000545	0.9995	134.200	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252252	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	2021/0378A	0.9997	130.613	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256164	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	328804	0.9998	170.588	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	60746	0.9999	153.317	OZT	2013
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249715	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329501	0.9998	174.903	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253709	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT324652	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512171	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511797	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LU000036	0.9995	130.718	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253740	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02707	0.9995	50.175	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253707	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253723	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01915	0.9999	153.182	OZT	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	012025006D	0.9998	137.996	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200800	0.9995	130.471	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255572	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255556	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512149	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256238	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200801	0.9995	129.583	OZT	2020

Document date: Wed, Nov 25, 2026

Authorized by the Prudential Regulation Authority and Regulated by the Financial Conduct Authority and Prudential Regulation Authority.
ICBC Standard Bank Plc. Registered in England No 2130447 Registered office: 20 Gresham Street, London EC2V 7JE
VAT No. GB 203 9570 19

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

Graniteshares Platinum Trust
LPPM Good Delivery Platinum

As at: Wed, Nov 25, 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	YT255496	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244618	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244587	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200809	0.9995	132.638	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512174	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	58643	0.9999	152.670	OZT	2013
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244622	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT345226	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252981	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16531	0.9999	155.011	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482106	0.9998	174.800	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253680	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256208	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512192	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242804	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482204	0.9999	164.184	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT524622	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02709	0.9995	50.661	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253980	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252979	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02708	0.9995	50.212	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252246	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212515	0.9995	48.721	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255649	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249711	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT652422	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200808	0.9995	116.000	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253961	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255491	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16511	0.9999	152.806	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT342226	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255620	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255458	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252999	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	012025007C	0.9998	136.287	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ009.5	0.9999	153.530	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LU000040	0.9995	137.779	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255616	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253953	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249735	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212502	0.9995	48.702	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256159	0.9995	32.150	OZT	2025

Document date: Wed, Nov 25, 2026

Authorized by the Prudential Regulation Authority and Regulated by the Financial Conduct Authority and Prudential Regulation Authority.
ICBC Standard Bank Plc. Registered in England No 2130447 Registered office: 20 Gresham Street, London EC2V 7JE
VAT No. GB 203 9570 19

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

Graniteshares Platinum Trust
LPPM Good Delivery Platinum

As at: Wed, Nov 25, 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	YT256222	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	60749	0.9999	151.982	OZT	2013
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	12642	0.9999	153.658	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255615	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255505	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244663	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249729	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	HL038.2	0.9999	146.891	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253033	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255256	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LU000035	0.9995	127.577	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253045	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255512	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252967	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244664	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DI100.2	0.9999	147.534	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512183	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02705	0.9995	50.557	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	328802	0.9998	172.218	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512408	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244656	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482701	0.9998	165.833	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252940	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512404	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	60754	0.9999	152.087	OZT	2013
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	012025010B	0.9998	137.932	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT322624	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244695	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ025.2	0.9999	152.617	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255535	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256183	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250654	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255598	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512153	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512394	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253725	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244662	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256197	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244658	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255586	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249716	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256230	0.9995	32.150	OZT	2025

Document date: Wed, Nov 25, 2026

Authorized by the Prudential Regulation Authority and Regulated by the Financial Conduct Authority and Prudential Regulation Authority.
ICBC Standard Bank Plc. Registered in England No 2130447 Registered office: 20 Gresham Street, London EC2V 7JE
VAT No. GB 203 9570 19

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

Graniteshares Platinum Trust
LPPM Good Delivery Platinum

As at: Wed, Nov 25, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	TW	Unit	Yom
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16519	0.9999	157.580	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255600	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512422	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244641	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255636	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT526224	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252232	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252262	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256195	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LU000033	0.9995	131.834	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253012	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253013	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	493601	0.9997	153.353	OZT	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256203	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16528	0.9999	153.828	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252956	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256229	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253005	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244613	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Metalor Technologies SA, Switzerland	621003	0.9995	163.120	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256217	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250410	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244565	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256188	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212519	0.9995	48.724	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT826252	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	04553	0.9999	152.558	OZT	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255446	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02182512	0.9995	48.686	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249710	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200785	0.9995	108.296	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	60753	0.9999	151.191	OZT	2013
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LU000544	0.9995	135.139	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT352226	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253031	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253061	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	13782	0.9999	153.581	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512207	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511802	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252267	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253977	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02713	0.9995	50.360	OZT	2020

Document date: Wed, Nov 25, 2026

Authorized by the Prudential Regulation Authority and Regulated by the Financial Conduct Authority and Prudential Regulation Authority.
ICBC Standard Bank Plc. Registered in England No 2130447 Registered office: 20 Gresham Street, London EC2V 7JE
VAT No. GB 203 9570 19

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

Graniteshares Platinum Trust
LPPM Good Delivery Platinum

As at: Wed, Nov 25, 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	YT255438	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256228	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	04092506	0.9995	48.515	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212522	0.9995	48.670	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253021	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212512	0.9995	48.724	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256179	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02715	0.9995	50.301	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253703	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482104	0.9998	164.361	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT825642	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244703	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	287504	0.9998	162.776	OZT	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329301	0.9997	155.986	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244232	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250653	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255249	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	HL046.4	0.9999	150.035	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255646	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253990	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329004	0.9998	169.241	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255526	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	15009	0.9999	152.732	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255594	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255593	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253049	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253987	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LT001061	0.9995	127.638	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482205	0.9999	166.129	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212504	0.9995	48.724	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DI101.5	0.9999	101.455	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253739	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244600	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255529	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244655	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT825624	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	12643	0.9999	154.105	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512151	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255492	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	328905	0.9998	158.763	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02710	0.9995	50.376	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250660	0.9995	32.150	OZT	2025

Document date: Wed, Nov 25, 2026

Authorized by the Prudential Regulation Authority and Regulated by the Financial Conduct Authority and Prudential Regulation Authority.
ICBC Standard Bank Plc. Registered in England No 2130447 Registered office: 20 Gresham Street, London EC2V 7JE
VAT No. GB 203 9570 19

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

Graniteshares Platinum Trust
LPPM Good Delivery Platinum

As at: Wed, Nov 25, 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	YT252208	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512179	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT824526	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253023	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LU000037	0.9995	134.445	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256211	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16522	0.9999	155.535	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	13775	0.9999	153.806	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249712	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252230	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255569	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253027	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512430	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	92804	0.9999	152.201	OZT	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249737	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482405	0.9999	172.579	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512170	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20210015	0.9995	111.682	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253973	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329201	0.9998	172.861	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255408	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482302	0.9998	167.746	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LT001063	0.9995	133.152	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02182508	0.9995	48.573	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255417	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Argor SA,Switzerland	A01375	0.9995	160.043	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329003	0.9998	171.247	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252256	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16518	0.9999	155.217	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253025	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512202	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512191	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512173	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255657	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255450	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255415	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253682	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253715	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255560	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	HL037.5	0.9999	103.583	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250644	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255544	0.9995	32.150	OZT	2025

Document date: Wed, Nov 25, 2026

Authorized by the Prudential Regulation Authority and Regulated by the Financial Conduct Authority and Prudential Regulation Authority.
ICBC Standard Bank Plc. Registered in England No 2130447 Registered office: 20 Gresham Street, London EC2V 7JE
VAT No. GB 203 9570 19

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

Graniteshares Platinum Trust
LPPM Good Delivery Platinum

As at: Wed, Nov 25, 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	YT256239	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253960	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252944	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT426522	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	92820	0.9999	155.584	OZT	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	22180	0.9998	150.112	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255582	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250662	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482704	0.9998	169.238	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253989	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200652	0.9995	69.519	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256171	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255410	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252951	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252225	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252971	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	PAMP SA, Switzerland	C020215	0.9995	170.126	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT342625	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252990	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329503	0.9998	165.631	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	HL046.1	0.9999	152.350	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16521	0.9999	154.224	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482705	0.9998	170.765	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255537	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253755	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT342252	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	15014	0.9999	153.603	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LU000546	0.9995	139.164	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT825224	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	04092511	0.9995	48.509	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252946	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02696	0.9995	50.182	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244615	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244593	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02701	0.9995	50.418	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253752	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255433	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DI101.3	0.9999	152.613	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255540	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512161	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255432	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	15010	0.9999	152.864	OZT	2025

Document date: Wed, Nov 25, 2026

Authorized by the Prudential Regulation Authority and Regulated by the Financial Conduct Authority and Prudential Regulation Authority.
ICBC Standard Bank Plc. Registered in England No 2130447 Registered office: 20 Gresham Street, London EC2V 7JE
VAT No. GB 203 9570 19

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

Graniteshares Platinum Trust
LPPM Good Delivery Platinum

As at: Wed, Nov 25, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	TW	Unit	Yom
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212514	0.9995	48.727	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253001	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255617	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	58646	0.9999	153.489	OZT	2013
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	012025008C	0.9998	138.672	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	012025009A	0.9998	142.995	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512390	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255406	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244709	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244642	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255452	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253008	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244704	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253958	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253719	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512415	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252992	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200660	0.9995	110.486	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252263	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256157	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	91921	0.9999	158.950	OZT	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242805	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253722	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249744	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244602	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253747	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256167	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255561	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255656	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249714	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212510	0.9995	48.721	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252250	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512410	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255233	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT325642	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	012025013C	0.9997	131.585	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255253	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253058	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244616	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249705	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329704	0.9998	165.364	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	2018/0448C	0.9998	132.579	OZT	2018

Document date: Wed, Nov 25, 2026

Authorized by the Prudential Regulation Authority and Regulated by the Financial Conduct Authority and Prudential Regulation Authority.
ICBC Standard Bank Plc. Registered in England No 2130447 Registered office: 20 Gresham Street, London EC2V 7JE
VAT No. GB 203 9570 19

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

Graniteshares Platinum Trust
LPPM Good Delivery Platinum

As at: Wed, Nov 25, 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	YT252242	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253055	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250413	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250664	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253039	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329703	0.9998	170.778	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255508	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244649	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255456	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	328904	0.9998	156.201	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244687	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255644	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02694	0.9995	50.183	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512401	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252958	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	04092509	0.9995	48.837	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	HL037.1	0.9999	149.086	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT822425	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256250	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255639	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	04092513	0.9995	48.284	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256162	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512409	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200810	0.9995	117.446	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244566	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	92819	0.9999	156.641	OZT	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255449	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329605	0.9998	150.658	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482202	0.9999	163.293	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244701	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482206	0.9999	169.772	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT822245	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255591	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244229	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252235	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512403	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252237	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256200	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255596	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512188	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255654	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482505	0.9999	171.415	OZT	2021

Document date: Wed, Nov 25, 2026

Authorized by the Prudential Regulation Authority and Regulated by the Financial Conduct Authority and Prudential Regulation Authority.
ICBC Standard Bank Plc. Registered in England No 2130447 Registered office: 20 Gresham Street, London EC2V 7JE
VAT No. GB 203 9570 19

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

Graniteshares Platinum Trust
LPPM Good Delivery Platinum

As at: Wed, Nov 25, 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	YT255652	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512152	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244027	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255418	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255246	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212505	0.9995	48.721	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT822654	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02182513	0.9995	48.965	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244626	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256251	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252215	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252961	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256225	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253024	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329502	0.9998	166.470	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255592	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249736	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT325264	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244657	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244697	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT240216	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	328901	0.9998	170.717	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329604	0.9998	161.786	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244594	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16508	0.9999	149.176	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253710	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255577	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	15004	0.9999	152.957	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329105	0.9998	167.823	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255548	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LR001134	0.9995	134.673	OZT	2022
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212513	0.9995	48.734	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244638	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244654	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DI098.6	0.9999	102.465	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482305	0.9998	165.843	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	2018/0449C	0.9998	117.682	OZT	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	15007	0.9999	151.806	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200649	0.9995	115.652	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	287505	0.9998	160.702	OZT	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249722	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512414	0.9995	32.150	OZT	2025

Document date: Wed, Nov 25, 2026

Authorized by the Prudential Regulation Authority and Regulated by the Financial Conduct Authority and Prudential Regulation Authority.
ICBC Standard Bank Plc. Registered in England No 2130447 Registered office: 20 Gresham Street, London EC2V 7JE
VAT No. GB 203 9570 19

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

Graniteshares Platinum Trust
LPPM Good Delivery Platinum

As at: Wed, Nov 25, 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	329702	0.9998	168.270	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256233	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252964	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253984	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244648	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482306	0.9998	174.794	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT322625	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255623	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482706	0.9998	169.232	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255550	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511798	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249733	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255563	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255489	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255643	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	13778	0.9999	153.185	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256213	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT822452	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ026.4	0.9999	154.108	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253951	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244669	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250656	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255236	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT324522	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	12624	0.9999	153.590	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244677	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212511	0.9995	48.718	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	76281	0.9999	154.118	OZT	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256193	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256236	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02717	0.9995	50.117	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DI098.5	0.9999	101.854	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	04092501	0.9995	48.326	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512420	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	60744	0.9999	151.359	OZT	2013
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT324226	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT425226	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	328806	0.9998	169.167	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	15016	0.9999	153.163	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512198	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252258	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	04092510	0.9995	48.628	OZT	2025

Document date: Wed, Nov 25, 2026

Authorized by the Prudential Regulation Authority and Regulated by the Financial Conduct Authority and Prudential Regulation Authority.
ICBC Standard Bank Plc. Registered in England No 2130447 Registered office: 20 Gresham Street, London EC2V 7JE
VAT No. GB 203 9570 19

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

Graniteshares Platinum Trust
LPPM Good Delivery Platinum

As at: Wed, Nov 25, 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	YT256227	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244632	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255461	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT822426	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511811	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255597	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249723	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244590	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255248	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ025.1	0.9999	151.343	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02724	0.9995	50.322	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244584	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512426	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253062	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256194	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252254	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	12631	0.9999	149.128	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482504	0.9999	167.695	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256202	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512165	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255516	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	HL046.2	0.9999	148.566	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512181	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244228	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255428	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256158	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255601	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244672	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255546	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	68612	0.9999	152.967	OZT	2015
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT346252	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249720	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LU000039	0.9995	128.751	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249717	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252239	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	250904	0.9998	164.997	OZT	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253056	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250671	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255580	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329206	0.9998	161.843	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244605	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255513	0.9995	32.150	OZT	2025

Document date: Wed, Nov 25, 2026

Authorized by the Prudential Regulation Authority and Regulated by the Financial Conduct Authority and Prudential Regulation Authority.
ICBC Standard Bank Plc. Registered in England No 2130447 Registered office: 20 Gresham Street, London EC2V 7JE
VAT No. GB 203 9570 19

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

Graniteshares Platinum Trust
LPPM Good Delivery Platinum

As at: Wed, Nov 25, 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	YT255435	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512388	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250412	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252998	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253753	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253718	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	15015	0.9999	152.134	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT822642	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DI098.4	0.9999	144.698	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LT001058	0.9995	129.744	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253954	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252968	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255527	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16513	0.9999	156.879	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	76283	0.9999	154.648	OZT	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255257	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249728	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255603	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329601	0.9998	159.612	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252248	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250411	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT426225	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255412	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253731	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253705	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253704	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329603	0.9998	165.001	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255425	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02719	0.9995	50.273	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253701	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT426252	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244563	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	245604	0.9998	138.441	OZT	2011
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252224	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253979	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253034	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253994	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244604	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255576	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	60751	0.9999	150.253	OZT	2013
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244688	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ010.1	0.9999	152.565	OZT	2021

Document date: Wed, Nov 25, 2026

Authorized by the Prudential Regulation Authority and Regulated by the Financial Conduct Authority and Prudential Regulation Authority.
ICBC Standard Bank Plc. Registered in England No 2130447 Registered office: 20 Gresham Street, London EC2V 7JE
VAT No. GB 203 9570 19

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

Graniteshares Platinum Trust
LPPM Good Delivery Platinum

As at: Wed, Nov 25, 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	VT253002	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242803	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244681	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252996	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255579	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253748	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212516	0.9995	48.718	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	13783	0.9999	152.886	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255242	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250663	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02725	0.9995	50.188	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252245	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512186	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253000	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244678	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	HL046.6	0.9999	99.992	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16530	0.9999	155.580	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482303	0.9998	163.104	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252223	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512418	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255507	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511803	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512398	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253742	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255525	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	76282	0.9999	154.876	OZT	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253968	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255538	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249734	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	15027	0.9999	151.350	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252221	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244637	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256252	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244608	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255430	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253037	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255416	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT364252	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512195	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253016	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256185	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512184	0.9995	32.150	OZT	2025

Document date: Wed, Nov 25, 2026

Authorized by the Prudential Regulation Authority and Regulated by the Financial Conduct Authority and Prudential Regulation Authority.
ICBC Standard Bank Plc. Registered in England No 2130447 Registered office: 20 Gresham Street, London EC2V 7JE
VAT No. GB 203 9570 19

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

Graniteshares Platinum Trust
LPPM Good Delivery Platinum

As at: Wed, Nov 25, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	TW	Unit	Yom
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02182503	0.9995	48.740	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT241662	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512160	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255426	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT362422	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16517	0.9999	154.346	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244606	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512193	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255634	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255631	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250407	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512176	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253713	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512204	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200659	0.9995	95.445	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT826425	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16534	0.9999	151.867	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249706	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	58645	0.9999	155.893	OZT	2013
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255628	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	60750	0.9999	152.503	OZT	2013
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244683	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255434	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT342562	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212527	0.9995	48.795	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255457	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252220	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255630	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT362425	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253733	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252960	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ001.3	0.9999	152.199	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249703	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255633	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512399	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256184	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02712	0.9995	50.404	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252210	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255588	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212526	0.9995	48.760	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	HL038.1	0.9999	152.215	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	15017	0.9999	152.079	OZT	2025

Document date: Wed, Nov 25, 2026

Authorized by the Prudential Regulation Authority and Regulated by the Financial Conduct Authority and Prudential Regulation Authority.
ICBC Standard Bank Plc. Registered in England No 2130447 Registered office: 20 Gresham Street, London EC2V 7JE
VAT No. GB 203 9570 19

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

Graniteshares Platinum Trust
LPPM Good Delivery Platinum

As at: Wed, Nov 25, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	TW	Unit	Yom
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200650	0.9995	120.967	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02697	0.9995	50.329	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253038	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250666	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16532	0.9999	153.211	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255558	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	328805	0.9998	156.166	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255559	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256176	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255420	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256163	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255494	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200646	0.9995	123.851	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244685	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250667	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512392	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	012025006B	0.9998	137.851	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	27745	0.9999	156.494	OZT	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244230	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253060	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253981	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	HL037.4	0.9999	151.086	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329801	0.9998	164.486	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244231	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252216	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253059	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482105	0.9998	166.615	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	328807	0.9998	166.113	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255554	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	68615	0.9999	155.085	OZT	2015
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT345222	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252963	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253020	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253983	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02762	0.9995	50.894	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16516	0.9999	153.401	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	328907	0.9998	158.979	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255534	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256180	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	60745	0.9999	150.282	OZT	2013
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255605	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT825426	0.9995	32.150	OZT	2025

Document date: Wed, Nov 25, 2026

Authorized by the Prudential Regulation Authority and Regulated by the Financial Conduct Authority and Prudential Regulation Authority.
ICBC Standard Bank Plc. Registered in England No 2130447 Registered office: 20 Gresham Street, London EC2V 7JE
VAT No. GB 203 9570 19

Graniteshares Platinum Trust
LPPM Good Delivery Platinum

As at: Wed, Nov 25, 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	YT256224	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LU000547	0.9995	135.049	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Argor SA,Switzerland	A01373	0.9995	161.837	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255648	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252214	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	04092514	0.9995	48.258	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512211	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255638	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253011	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252974	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256249	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253976	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LT001060	0.9995	128.937	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244652	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	04670	0.9999	154.005	OZT	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02182507	0.9995	48.592	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	2021/0377D	0.9998	147.175	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329205	0.9998	171.434	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LT001062	0.9995	128.773	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255251	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255641	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200645	0.9995	99.243	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252994	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252241	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256244	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512395	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250645	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255490	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ010.3	0.9999	152.417	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255497	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249721	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252980	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252222	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	250905	0.9998	160.654	OZT	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244630	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255234	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255571	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255423	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256242	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252251	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255599	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512405	0.9995	32.150	OZT	2025

Document date: Wed, Nov 25, 2026

Graniteshares Platinum Trust
LPPM Good Delivery Platinum

As at: Wed, Nov 25, 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	VT252959	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244708	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255429	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250672	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252966	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT356222	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	238504	0.9998	167.261	OZT	2011
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256215	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200664	0.9995	110.733	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256161	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255565	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244585	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT826225	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT329245	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329001	0.9998	167.653	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02182516	0.9995	48.560	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253978	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	13781	0.9999	153.777	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253982	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT826452	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255439	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256156	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ024.4	0.9999	153.147	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255250	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200792	0.9995	122.893	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02699	0.9995	50.116	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512156	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255447	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02692	0.9995	50.088	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252218	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244639	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212503	0.9995	48.727	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242798	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512417	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244591	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02693	0.9995	50.208	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200786	0.9995	110.049	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253053	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242799	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253972	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242788	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255625	0.9995	32.150	OZT	2025

Document date: Wed, Nov 25, 2026

Graniteshares Platinum Trust
LPPM Good Delivery Platinum

As at: Wed, Nov 25, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	TW	Unit	Yom
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20210034	0.9995	136.371	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255629	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255547	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212523	0.9995	48.625	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ024.1	0.9999	156.246	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253014	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT462522	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255518	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	12626	0.9999	154.134	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256241	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512172	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252955	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252977	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244660	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249731	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329102	0.9998	172.270	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512412	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	07001	0.9999	151.973	OZT	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT345622	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244595	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16535	0.9999	155.934	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	HL037.6	0.9999	98.854	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16533	0.9999	153.786	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255413	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512167	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255627	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253735	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	2010/0737D	0.9996	127.011	OZT	2010
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090114B	0.9998	131.919	OZT	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090114A	0.9998	130.747	OZT	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090114C	0.9998	135.119	OZT	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090114D	0.9998	136.203	OZT	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090115B	0.9998	130.276	OZT	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090115A	0.9998	132.745	OZT	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090115C	0.9998	130.437	OZT	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090115D	0.9998	133.939	OZT	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090116B	0.9998	132.241	OZT	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090116A	0.9998	131.440	OZT	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090116C	0.9998	133.905	OZT	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090116D	0.9998	133.322	OZT	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090117B	0.9998	134.526	OZT	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090117A	0.9998	137.164	OZT	2009

Document date: Wed, Nov 25, 2026

Authorized by the Prudential Regulation Authority and Regulated by the Financial Conduct Authority and Prudential Regulation Authority.
ICBC Standard Bank Plc. Registered in England No 2130447 Registered office: 20 Gresham Street, London EC2V 7JE
VAT No. GB 203 9570 19

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

Graniteshares Platinum Trust
LPPM Good Delivery Platinum

As at: Wed, Nov 25, 2026

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

Authorized by the Prudential Regulation Authority and Regulated by the Financial Conduct Authority and Prudential Regulation Authority.
ICBC Standard Bank Plc. Registered in England No 2130447 Registered office: 20 Gresham Street, London EC2V 7JE
VAT No. GB 203 9570 19