ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000 Fax +44(0)20 3189 5000

Graniteshares Platinum Trust
LPPM Good Delivery Platinum - HS Code 711011

Total Bars 295
Total TW 40,179.161

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	92821	0.9999	156.423	OZT	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	92820	0.9999	155.584	OZT	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	92817	0.9999	156.609	OZT	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	92818	0.9999	152.783	OZT	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	92804	0.9999	152.201	OZT	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	92819	0.9999	156.641	OZT	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	433401	0.9999	172.350	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	433304	0.9999	166.692	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	433301	0.9999	168.373	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	433706	0.9998	172.726	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	433306	0.9999	162.840	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	432104	0.9998	171.231	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	434003	0.9998	172.353	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	433904	0.9998	164.689	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	432901	0.9999	171.572	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	433403	0.9999	171.862	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	432703	0.9998	167.161	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	432101	0.9998	173.386	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	433305	0.9999	159.197	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	432906	0.9999	153.256	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	432001	0.9999	173.929	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	431003	0.9998	173.112	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	431006	0.9998	174.096	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	645803	0.9998	150.883	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	433303	0.9999	169.846	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	433502	0.9999	165.229	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	433906	0.9998	168.630	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	433901	0.9998	156.535	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	433705	0.9998	173.752	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	431201	0.9998	140.193	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01376	0.9999	149.125	OZT	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01410	0.9999	154.613	OZT	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	06324	0.9998	142.325	OZT	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01403	0.9999	149.308	OZT	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01412	0.9999	148.417	OZT	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	646304	0.9998	169.756	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	646404	0.9998	165.679	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	646301	0.9998	151.166	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	646305	0.9998	164.271	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	646403	0.9998	131.930	OZT	2020

Document date: Wed, Apr 24, 2024

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000 Fax +44(0)20 3189 5000

Graniteshares Platinum Trust
LPPM Good Delivery Platinum - HS Code 711011

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	646405	0.9998	174.109	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	646205	0.9998	151.128	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	646406	0.9998	145.691	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	646505	0.9998	169.572	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	646503	0.9998	150.941	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	646303	0.9998	173.202	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	646204	0.9998	161.316	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	27740	0.9999	157.056	OZT	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	646203	0.9998	156.355	OZT	2020
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+	Rustenburg Platinum Mines Limited, South Africa	27736	0.9999	157.069	OZT	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	646302	0.9998	165.139	OZT	2020
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	646504	0.9998	166.036	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	27745	0.9999	156.494	OZT	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	646501	0.9998	165.817	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	27738	0.9999	157.799	OZT	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	646401	0.9998	157.336	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	07141	0.9999	151.909	OZT	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	07142	0.9999	151.754	OZT	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	27053	0.9999	154.652	OZT	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	27056	0.9999	154.787	OZT	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	91965	0.9999	152.500	OZT	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	CE020.1	0.9999	149.800	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	AE124.2	0.9999	154.729	OZT	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	AE127.3	0.9999	98.497	OZT	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	ZL015.6	0.9999	104.365	OZT	2017
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	ZL015.5	0.9999	95.391	OZT	2017
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	ZL021.5	0.9999	104.085	OZT	2017
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	AE123.5	0.9999	100.098	OZT	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	ZL021.2	0.9999	152.340	OZT	2017
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	WH038.5	0.9999	103.074	OZT	2014
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	AE123.4	0.9999	152.964	OZT	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	ZL016.3	0.9999	148.038	OZT	2017
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	359405	0.9998	165.711	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	359404	0.9998	171.251	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	359406	0.9998	167.942	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	481903	0.9998	161.554	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	CE021.6	0.9999	100.108	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	CE022.2	0.9999	149.061	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	CE022.5	0.9999	104.416	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	CE022.6	0.9999	109.007	OZT	2020

Document date: Wed, Apr 24, 2024

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000 Fax +44(0)20 3189 5000

Graniteshares Platinum Trust
LPPM Good Delivery Platinum - HS Code 711011

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	CE022.4	0.9999	148.617	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	CE020.3	0.9999	148.768	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	482003	0.9998	173.501	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	482104	0.9998	164.361	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	482101	0.9998	169.363	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	480703	0.9998	166.676	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	480704	0.9998	163.435	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	480705	0.9998	160.850	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	480702	0.9998	152.918	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	482004	0.9998	166.441	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	480701	0.9998	172.572	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	481906	0.9998	167.039	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	481901	0.9998	170.151	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	482103	0.9998	170.543	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	482005	0.9998	172.559	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	482002	0.9998	170.987	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	480706	0.9998	155.802	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	482102	0.9998	167.389	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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	645806	0.9998	165.123	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	641303	0.9998	170.521	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	641103	0.9998	170.418	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	646502	0.9998	154.330	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	645906	0.9998	165.920	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	646402	0.9998	153.606	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20100877	0.9995	159.027	OZT	2010
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20100878	0.9995	155.585	OZT	2010
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20100879	0.9995	152.934	OZT	2010
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20100874	0.9995	159.063	OZT	2010

Document date: Wed, Apr 24, 2024

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000 Fax +44(0)20 3189 5000

Graniteshares Platinum Trust
LPPM Good Delivery Platinum - HS Code 711011

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	20100876	0.9995	146.723	OZT	2010
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20100875	0.9995	157.645	OZT	2010
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	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	482302	0.9998	167.746	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	482306	0.9998	174.794	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	482404	0.9999	167.666	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	482501	0.9999	174.019	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	482701	0.9998	165.833	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	482706	0.9998	169.232	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	482206	0.9999	169.772	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	482303	0.9998	163.104	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	482401	0.9999	172.485	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	482406	0.9999	162.441	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	482505	0.9999	171.415	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	482703	0.9998	166.489	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	482804	0.9999	167.920	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482204	0.9999	164.184	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	482502	0.9999	172.508	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	482702	0.9998	161.088	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	482106	0.9998	174.800	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	482205	0.9999	166.129	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	482203	0.9999	171.624	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+	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+	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+	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+	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+	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+	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+	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+	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+	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+	Valcambi SA, Switzerland	AA02705	0.9995	50.557	OZT	2020
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+	Valcambi SA, Switzerland	AA02719	0.9995	50.273	OZT	2020
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+	Valcambi SA, Switzerland	AA02690	0.9995	50.027	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	CE023.2	0.9999	148.144	OZT	2020
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+	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+	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+	Impala Platinum Limited, South Africa	DJ024.4	0.9999	153.147	OZT	2021

Document date: Wed, Apr 24, 2024

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000 Fax +44(0)20 3189 5000

Graniteshares Platinum Trust
LPPM Good Delivery Platinum - HS Code 711011

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	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	DJ024.1	0.9999	156.246	OZT	2021
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+	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+	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+	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+	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+	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+	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+	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+	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+	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+	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+	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+	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+	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+	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+	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+	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+	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+	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+	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+	Impala Platinum Limited, South Africa	DJ022.3	0.9999	152.629	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	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+	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+	Impala Platinum Limited, South Africa	DJ010.1	0.9999	152.565	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	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+	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+	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+	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+	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+	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+	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+	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+	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+	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+	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+	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+	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+	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+	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+	Impala Platinum Limited, South Africa	DJ023.1	0.9999	153.131	OZT	2021

Document date: Wed, Apr 24, 2024

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000 Fax +44(0)20 3189 5000

Graniteshares Platinum Trust
LPPM Good Delivery Platinum - HS Code 711011

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	DJ024.5	0.9999	103.735	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20110139	0.9995	153.596	OZT	2011
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20110034	0.9995	135.890	OZT	2011
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20110438	0.9995	154.721	OZT	2011
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+	Valcambi SA, Switzerland	AA02697	0.9995	50.329	OZT	2020
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+	Valcambi SA, Switzerland	AA02692	0.9995	50.088	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+	Valcambi SA, Switzerland	AA02689	0.9995	50.095	OZT	2020
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+	Valcambi SA, Switzerland	AA02694	0.9995	50.183	OZT	2020
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+	Valcambi SA, Switzerland	AA02708	0.9995	50.212	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	433903	0.9998	166.621	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	433902	0.9998	170.987	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	433703	0.9998	168.045	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01357	0.9999	143.813	OZT	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01369	0.9999	143.010	OZT	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01363	0.9999	139.608	OZT	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01370	0.9999	142.717	OZT	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01365	0.9999	144.280	OZT	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01373	0.9999	142.994	OZT	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01494	0.9998	154.703	OZT	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01359	0.9999	136.313	OZT	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01367	0.9999	145.958	OZT	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01375	0.9999	142.289	OZT	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01489	0.9998	153.992	OZT	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01492	0.9998	154.504	OZT	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01358	0.9999	143.440	OZT	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01366	0.9999	143.694	OZT	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01374	0.9999	140.171	OZT	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01364	0.9999	135.371	OZT	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01372	0.9999	141.859	OZT	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01461	0.9998	142.363	OZT	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01491	0.9998	152.951	OZT	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01495	0.9998	154.590	OZT	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01361	0.9999	144.807	OZT	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01371	0.9999	144.254	OZT	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01462	0.9998	143.032	OZT	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01493	0.9998	153.648	OZT	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01360	0.9999	142.148	OZT	2023

Document date: Wed, Apr 24, 2024

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000 Fax +44(0)20 3189 5000

Graniteshares Platinum Trust
LPPM Good Delivery Platinum - HS Code 711011

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	01368	0.9999	142.582	OZT	2023
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+	Valcambi SA, Switzerland	AA02724	0.9995	50.322	OZT	2020
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+	Valcambi SA, Switzerland	AA02725	0.9995	50.188	OZT	2020
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+	Valcambi SA, Switzerland	AA02759	0.9995	50.110	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01490	0.9998	153.896	OZT	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20100931	0.9995	129.724	OZT	2010
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+	Valcambi SA, Switzerland	AA02715	0.9995	50.301	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+	Valcambi SA, Switzerland	AA02717	0.9995	50.117	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	07137	0.9999	150.485	OZT	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	07140	0.9999	153.474	OZT	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	07136	0.9999	151.600	OZT	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	07139	0.9999	147.044	OZT	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	07138	0.9999	151.796	OZT	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02964	0.9995	50.873	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02969	0.9995	50.818	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02966	0.9995	50.563	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02968	0.9995	50.556	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02965	0.9995	50.734	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02971	0.9995	50.748	OZT	2020
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+	Valcambi SA, Switzerland	AA02701	0.9995	50.418	OZT	2020
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+	Valcambi SA, Switzerland	AA02714	0.9995	50.287	OZT	2020
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+	Valcambi SA, Switzerland	AA02709	0.9995	50.661	OZT	2020
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+	Valcambi SA, Switzerland	AA02713	0.9995	50.360	OZT	2020
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+	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+	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+	Heraeus South Africa (Pty) Ltd.,South Africa	20200774	0.9995	112.453	OZT	
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	
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+	Valcambi SA, Switzerland	AA02761	0.9995	50.702	OZT	2020
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+	Valcambi SA, Switzerland	AA02762	0.9995	50.894	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02970	0.9995	50.664	OZT	2020

Document date: Wed, Apr 24, 2024

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000 Fax +44(0)20 3189 5000

Graniteshares Platinum Trust
LPPM Good Delivery Platinum - HS Code 711011

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	2011TG0463	0.9999	150.412	OZT	2011
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	26968	0.9999	154.295	OZT	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02967	0.9995	50.889	OZT	2020

Document date: Wed, Apr 24, 2024