

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

Total Bars 1124
Total GW 446,978.625
Total TW 446,418.169

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Yom
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-1899	0.9994	401.125	OZT	400.884	OZT	522
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-1911	0.9995	402.175	OZT	401.974	OZT	522
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-1914	0.9996	402.150	OZT	401.989	OZT	522
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-1916	0.9996	403.675	OZT	403.513	OZT	522
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-1895	0.9996	385.275	OZT	385.120	OZT	422
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-1913	0.9996	402.225	OZT	402.064	OZT	522
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	AX0955	0.9999	396.150	OZT	396.110	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	AK0443	0.9999	401.900	OZT	401.859	OZT	2001
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	AK0444	0.9999	399.625	OZT	399.585	OZT	2001
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	CN0409	0.9999	394.825	OZT	394.785	OZT	2005
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	CN0408	0.9999	394.400	OZT	394.360	OZT	2005
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	AK0465	0.9999	387.450	OZT	387.411	OZT	2001
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	AK0467	0.9999	403.400	OZT	403.359	OZT	2001
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	EB0029	0.9999	414.075	OZT	414.033	OZT	2008
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	AK0463	0.9999	396.475	OZT	396.435	OZT	2001
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	AK0461	0.9999	410.175	OZT	410.134	OZT	2001
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	AK0445	0.9999	400.550	OZT	400.510	OZT	2001
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	AK0442	0.9999	390.425	OZT	390.386	OZT	2001
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	EB0027	0.9999	411.450	OZT	411.408	OZT	2008
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	CN0410	0.9999	387.625	OZT	387.586	OZT	2005
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01129	0.9999	381.875	OZT	381.836	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01123	0.9999	392.175	OZT	392.135	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01114	0.9999	390.700	OZT	390.661	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	AK0446	0.9999	412.025	OZT	411.983	OZT	2001
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	AX0961	0.9999	426.100	OZT	426.057	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	AK0462	0.9999	399.625	OZT	399.585	OZT	2001
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01111	0.9999	390.675	OZT	390.636	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01118	0.9999	388.625	OZT	388.586	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01109	0.9999	383.925	OZT	383.886	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01120	0.9999	388.775	OZT	388.736	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01119	0.9999	381.800	OZT	381.761	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01127	0.9999	374.025	OZT	373.987	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01113	0.9999	377.700	OZT	377.662	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01117	0.9999	385.025	OZT	384.986	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01365	0.9997	390.925	OZT	390.807	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01116	0.9999	385.300	OZT	385.261	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01121	0.9999	385.150	OZT	385.111	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01107	0.9999	373.575	OZT	373.537	OZT	2021

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ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01115	0.9999	382.200	OZT	382.161	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01122	0.9999	373.725	OZT	373.687	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01110	0.9999	374.700	OZT	374.662	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01124	0.9999	390.950	OZT	390.911	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01126	0.9999	397.225	OZT	397.185	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01112	0.9999	384.900	OZT	384.861	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AA90099	0.9953	417.375	OZT	415.413	OZT	2012
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	019353	0.9977	428.650	OZT	427.664	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01363	0.9997	390.800	OZT	390.682	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01108	0.9999	379.600	OZT	379.562	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01364	0.9997	383.675	OZT	383.559	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01125	0.9999	390.700	OZT	390.661	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AA85229	0.9953	395.500	OZT	393.641	OZT	2012
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	019323	0.9970	414.750	OZT	413.505	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	019325	0.9979	423.250	OZT	422.361	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AA85226	0.9953	413.700	OZT	411.755	OZT	2012
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AA83868	0.9954	401.975	OZT	400.126	OZT	2012
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	019324	0.9979	403.300	OZT	402.453	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	019348	0.9972	403.800	OZT	402.669	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	019351	0.9972	423.075	OZT	421.890	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AA85228	0.9953	386.950	OZT	385.131	OZT	2012
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AA83869	0.9954	377.925	OZT	376.186	OZT	2012
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	019347	0.9972	421.750	OZT	420.569	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	019346	0.9968	408.700	OZT	407.392	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	019354	0.9977	411.550	OZT	410.603	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	019345	0.9968	420.000	OZT	418.656	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AA83867	0.9954	404.675	OZT	402.813	OZT	2012
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AA83882	0.9953	396.875	OZT	395.009	OZT	2012
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	019349	0.9972	402.825	OZT	401.697	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AA85227	0.9953	397.825	OZT	395.955	OZT	2012
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0120	0.9999	365.250	OZT	365.213	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0118	0.9999	391.375	OZT	391.335	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	019326	0.9979	409.725	OZT	408.864	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	019352	0.9977	412.775	OZT	411.825	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	019350	0.9972	406.900	OZT	405.760	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	019327	0.9979	405.050	OZT	404.199	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	117786	0.9972	401.775	OZT	400.650	OZT	2012
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Precious Metals Hong Kong Ltd	054598	0.9999	402.475	OZT	402.434	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Precious Metals Hong Kong Ltd	054600	0.9999	402.475	OZT	402.434	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Precious Metals Hong Kong Ltd	054599	0.9999	402.475	OZT	402.434	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Precious Metals Hong Kong Ltd	054597	0.9999	402.500	OZT	402.459	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0114	0.9999	386.975	OZT	386.936	OZT	2020

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ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102057	0.9959	402.775	OZT	401.123	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	039930	0.9961	401.025	OZT	399.461	OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	025525	0.9964	402.525	OZT	401.076	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	031548	0.9966	402.275	OZT	400.907	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	016024	0.9973	402.250	OZT	401.164	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	079660	0.9965	402.125	OZT	400.717	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102055	0.9959	395.025	OZT	393.405	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102045	0.9959	397.575	OZT	395.945	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102053	0.9959	395.800	OZT	394.177	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102041	0.9959	396.550	OZT	394.924	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102066	0.9959	406.850	OZT	405.182	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102062	0.9959	405.525	OZT	403.862	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102043	0.9959	399.025	OZT	397.389	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102032	0.9959	400.850	OZT	399.206	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102039	0.9959	403.025	OZT	401.372	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102030	0.9960	402.300	OZT	400.690	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102036	0.9959	403.200	OZT	401.546	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102040	0.9959	396.350	OZT	394.725	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2018 213-06	0.9999	380.525	OZT	380.487	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2018 214-02	0.9999	390.275	OZT	390.236	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2018 214-01	0.9999	387.425	OZT	387.386	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2018 216-02	0.9999	362.325	OZT	362.288	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8009	0.9999	378.750	OZT	378.712	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8008	0.9999	405.075	OZT	405.034	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4875	0.9973	404.300	OZT	403.208	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4888	0.9973	404.925	OZT	403.831	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4880	0.9973	404.400	OZT	403.308	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4874	0.9973	401.200	OZT	400.116	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4878	0.9973	401.450	OZT	400.366	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2018 215-01	0.9999	379.200	OZT	379.162	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4866	0.9973	406.500	OZT	405.402	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4867	0.9973	404.300	OZT	403.208	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4891	0.9973	404.825	OZT	403.732	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4872	0.9973	405.375	OZT	404.280	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4890	0.9973	403.625	OZT	402.535	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4881	0.9973	403.875	OZT	402.784	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4879	0.9973	405.675	OZT	404.579	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4873	0.9973	402.375	OZT	401.288	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4889	0.9973	402.350	OZT	401.263	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4871	0.9973	402.700	OZT	401.612	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4877	0.9973	403.050	OZT	401.961	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4870	0.9973	403.675	OZT	402.585	OZT	

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ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nw - 8325	0.9999	401.550	OZT	401.509	OZT	1220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nw - 8318	0.9999	417.025	OZT	416.983	OZT	1220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nw - 8332	0.9999	401.550	OZT	401.509	OZT	1220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nw - 8320	0.9999	402.450	OZT	402.409	OZT	1220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nw - 8321	0.9999	409.200	OZT	409.159	OZT	1220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nw - 8335	0.9999	397.550	OZT	397.510	OZT	1220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2008100017	0.9998	389.175	OZT	389.097	OZT	820
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2008100008	0.9950	409.425	OZT	407.377	OZT	820
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nw - 8328	0.9999	399.400	OZT	399.360	OZT	1220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nw - 8329	0.9999	387.925	OZT	387.886	OZT	1220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nw - 8314	0.9999	387.400	OZT	387.361	OZT	1220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nw - 8323	0.9999	424.075	OZT	424.032	OZT	1220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02233	0.9998	377.900	OZT	377.824	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02262	0.9998	391.275	OZT	391.196	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02240	0.9998	382.450	OZT	382.373	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02276	0.9994	397.700	OZT	397.461	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2008100015	0.9950	402.175	OZT	400.164	OZT	820
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2008100010	0.9950	409.050	OZT	407.004	OZT	820
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02234	0.9998	371.400	OZT	371.325	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02260	0.9996	393.375	OZT	393.217	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02209	0.9996	379.225	OZT	379.073	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02213	0.9996	387.075	OZT	386.920	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02235	0.9998	377.675	OZT	377.599	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02243	0.9998	372.600	OZT	372.525	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02210	0.9996	378.150	OZT	377.998	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02215	0.9995	382.625	OZT	382.433	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02214	0.9995	392.875	OZT	392.678	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02217	0.9998	391.150	OZT	391.071	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02239	0.9998	384.100	OZT	384.023	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02272	0.9994	398.225	OZT	397.986	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02237	0.9998	374.500	OZT	374.425	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02246	0.9998	390.250	OZT	390.172	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02279	0.9996	387.600	OZT	387.445	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02211	0.9996	379.375	OZT	379.223	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02212	0.9996	382.575	OZT	382.422	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02216	0.9995	388.675	OZT	388.480	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02241	0.9998	365.075	OZT	365.002	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02261	0.9998	393.075	OZT	392.996	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02257	0.9996	388.475	OZT	388.319	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02263	0.9998	388.500	OZT	388.422	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02269	0.9996	397.675	OZT	397.516	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02277	0.9994	392.200	OZT	391.964	OZT	2020

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ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02271	0.9994	389.350	OZT	389.116	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02244	0.9998	379.425	OZT	379.349	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02259	0.9996	388.225	OZT	388.069	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02227	0.9996	390.750	OZT	390.593	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02225	0.9996	387.575	OZT	387.420	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02231	0.9997	385.900	OZT	385.784	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02282	0.9996	373.600	OZT	373.450	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02232	0.9998	384.200	OZT	384.123	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02280	0.9996	387.000	OZT	386.845	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02228	0.9996	391.500	OZT	391.343	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02248	0.9998	374.675	OZT	374.600	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02265	0.9998	401.050	OZT	400.969	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	062631	0.9985	420.075	OZT	419.444	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AA02468	0.9987	402.350	OZT	401.827	OZT	2007
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	062618	0.9982	428.250	OZT	427.479	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	062630	0.9985	421.125	OZT	420.493	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	062640	0.9977	421.675	OZT	420.705	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02226	0.9996	389.825	OZT	389.669	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125617	0.9962	388.150	OZT	386.675	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125627	0.9951	399.425	OZT	397.467	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125628	0.9961	401.450	OZT	399.884	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30704	0.9998	411.150	OZT	411.067	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30709	0.9997	413.150	OZT	413.026	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	062629	0.9985	422.700	OZT	422.066	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30747	0.9996	418.225	OZT	418.057	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30773	0.9995	403.625	OZT	403.423	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30775	0.9996	416.500	OZT	416.333	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30793	0.9997	413.575	OZT	413.451	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30794	0.9997	413.950	OZT	413.825	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125615	0.9962	405.000	OZT	403.461	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125596	0.9966	401.000	OZT	399.636	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125602	0.9961	399.950	OZT	398.390	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125604	0.9961	381.000	OZT	379.514	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125612	0.9961	404.800	OZT	403.221	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125614	0.9962	391.725	OZT	390.236	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30730	0.9995	399.525	OZT	399.325	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125622	0.9951	413.025	OZT	411.001	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125625	0.9951	404.300	OZT	402.319	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125626	0.9951	384.025	OZT	382.143	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125624	0.9951	401.175	OZT	399.209	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125637	0.9966	415.575	OZT	414.162	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125594	0.9967	410.750	OZT	409.394	OZT	2016

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ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPA Joyeria Plateria SA, Madrid, Spain	30748	0.9995	411.500	OZT	411.294	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPA Joyeria Plateria SA, Madrid, Spain	30770	0.9997	410.425	OZT	410.301	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPA Joyeria Plateria SA, Madrid, Spain	30778	0.9997	410.975	OZT	410.851	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPA Joyeria Plateria SA, Madrid, Spain	30792	0.9997	415.050	OZT	414.925	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA, Mendrisio, Switzerland	125623	0.9951	389.675	OZT	387.765	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA, Mendrisio, Switzerland	125616	0.9962	392.175	OZT	390.684	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA, Mendrisio, Switzerland	125632	0.9961	384.675	OZT	383.174	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPA Joyeria Plateria SA, Madrid, Spain	30715	0.9998	407.750	OZT	407.668	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPA Joyeria Plateria SA, Madrid, Spain	30729	0.9994	409.525	OZT	409.279	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPA Joyeria Plateria SA, Madrid, Spain	30759	0.9996	413.225	OZT	413.059	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPA Joyeria Plateria SA, Madrid, Spain	30777	0.9997	405.825	OZT	405.703	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPA Joyeria Plateria SA, Madrid, Spain	30719	0.9996	389.800	OZT	389.644	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA, Mendrisio, Switzerland	125631	0.9961	403.525	OZT	401.951	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPA Joyeria Plateria SA, Madrid, Spain	30712	0.9998	417.975	OZT	417.891	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPA Joyeria Plateria SA, Madrid, Spain	30722	0.9997	405.850	OZT	405.728	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPA Joyeria Plateria SA, Madrid, Spain	30771	0.9997	411.525	OZT	411.401	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPA Joyeria Plateria SA, Madrid, Spain	30784	0.9994	412.850	OZT	412.602	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA, Mendrisio, Switzerland	125629	0.9961	382.250	OZT	380.759	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA, Mendrisio, Switzerland	125630	0.9961	399.600	OZT	398.041	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA, Mendrisio, Switzerland	125638	0.9966	411.500	OZT	410.101	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPA Joyeria Plateria SA, Madrid, Spain	30720	0.9996	397.400	OZT	397.241	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPA Joyeria Plateria SA, Madrid, Spain	30758	0.9996	408.675	OZT	408.511	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA, Mendrisio, Switzerland	125559	0.9971	406.400	OZT	405.221	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPA Joyeria Plateria SA, Madrid, Spain	30785	0.9994	373.625	OZT	373.400	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA, Mendrisio, Switzerland	125561	0.9971	398.950	OZT	397.793	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA, Mendrisio, Switzerland	125562	0.9959	397.500	OZT	395.870	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA, Mendrisio, Switzerland	125563	0.9959	391.475	OZT	389.870	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA, Mendrisio, Switzerland	125564	0.9959	393.975	OZT	392.359	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA, Mendrisio, Switzerland	125565	0.9959	415.975	OZT	414.269	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPA Joyeria Plateria SA, Madrid, Spain	30795	0.9997	409.575	OZT	409.452	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA, Mendrisio, Switzerland	125567	0.9959	392.700	OZT	391.090	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA, Mendrisio, Switzerland	125568	0.9967	390.250	OZT	388.962	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA, Mendrisio, Switzerland	125569	0.9967	394.500	OZT	393.198	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA, Mendrisio, Switzerland	125571	0.9967	400.275	OZT	398.954	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA, Mendrisio, Switzerland	125572	0.9967	394.750	OZT	393.447	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA, Mendrisio, Switzerland	125560	0.9971	395.250	OZT	394.103	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA, Mendrisio, Switzerland	125574	0.9966	409.425	OZT	408.033	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA, Mendrisio, Switzerland	125575	0.9966	403.275	OZT	401.903	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA, Mendrisio, Switzerland	125576	0.9966	391.625	OZT	390.293	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA, Mendrisio, Switzerland	125577	0.9966	378.100	OZT	376.814	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA, Mendrisio, Switzerland	125578	0.9964	405.325	OZT	403.865	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA, Mendrisio, Switzerland	125566	0.9959	399.100	OZT	397.463	OZT	2016

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ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125580	0.9964	372.700	OZT	371.358	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125581	0.9964	398.325	OZT	396.891	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125582	0.9964	404.400	OZT	402.944	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125583	0.9971	401.100	OZT	399.936	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125584	0.9971	402.825	OZT	401.656	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125573	0.9967	392.975	OZT	391.678	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02270	0.9996	385.625	OZT	385.470	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125587	0.9971	403.225	OZT	402.055	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125588	0.9967	411.000	OZT	409.643	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125589	0.9967	402.325	OZT	400.997	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125590	0.9967	404.725	OZT	403.389	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125579	0.9964	397.350	OZT	395.919	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125586	0.9971	413.200	OZT	412.001	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02274	0.9994	396.175	OZT	395.937	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02218	0.9995	395.875	OZT	395.677	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02278	0.9996	387.900	OZT	387.744	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02221	0.9996	385.425	OZT	385.270	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02223	0.9996	394.625	OZT	394.467	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02268	0.9996	392.325	OZT	392.168	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125599	0.9961	390.375	OZT	388.852	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125600	0.9961	409.150	OZT	407.554	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125601	0.9961	406.000	OZT	404.416	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125607	0.9961	394.375	OZT	392.837	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125585	0.9971	400.325	OZT	399.164	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02219	0.9997	390.550	OZT	390.432	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02229	0.9996	384.475	OZT	384.321	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02220	0.9997	393.750	OZT	393.631	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02222	0.9996	384.850	OZT	384.696	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02224	0.9996	389.475	OZT	389.319	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02230	0.9996	390.175	OZT	390.019	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125598	0.9961	381.300	OZT	379.813	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02281	0.9996	382.200	OZT	382.047	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02236	0.9998	380.750	OZT	380.673	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02245	0.9998	381.200	OZT	381.123	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02267	0.9996	396.900	OZT	396.741	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02273	0.9994	386.925	OZT	386.692	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02275	0.9994	392.575	OZT	392.339	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125611	0.9961	392.725	OZT	391.193	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125618	0.9962	390.775	OZT	389.290	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125619	0.9962	398.425	OZT	396.911	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125620	0.9962	402.575	OZT	401.045	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125591	0.9967	397.700	OZT	396.387	OZT	2016

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ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125610	0.9961	393.600	OZT	392.065	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02242	0.9998	384.750	OZT	384.673	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02258	0.9996	394.625	OZT	394.367	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02264	0.9998	389.750	OZT	389.672	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02247	0.9998	384.700	OZT	384.623	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02266	0.9998	387.100	OZT	387.022	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125633	0.9961	390.400	OZT	388.877	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125634	0.9961	398.450	OZT	396.896	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125635	0.9966	401.550	OZT	400.184	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125636	0.9966	415.550	OZT	414.137	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30766	0.9996	409.275	OZT	409.111	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125609	0.9961	391.000	OZT	389.475	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125605	0.9961	388.500	OZT	386.984	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125613	0.9962	399.925	OZT	398.405	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30767	0.9996	380.900	OZT	380.747	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30768	0.9996	393.025	OZT	392.867	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30769	0.9995	419.025	OZT	418.815	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125621	0.9951	391.150	OZT	389.233	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Heraeus Ltd ,Fanling,Hong Kong	UA7291	0.9998	403.400	OZT	403.319	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Heraeus Ltd ,Fanling,Hong Kong	UA7292	0.9998	394.650	OZT	394.571	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125593	0.9967	398.325	OZT	397.010	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125595	0.9967	401.200	OZT	399.876	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125597	0.9966	407.425	OZT	406.039	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125603	0.9961	405.150	OZT	403.570	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Heraeus Ltd ,Fanling,Hong Kong	UA6948	0.9992	420.425	OZT	420.088	OZT	920
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Heraeus Ltd ,Fanling,Hong Kong	UA6949	0.9992	409.750	OZT	409.422	OZT	920
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Heraeus Ltd ,Fanling,Hong Kong	UA7195	0.9950	390.275	OZT	388.323	OZT	1020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Heraeus Ltd ,Fanling,Hong Kong	UA7196	0.9950	400.025	OZT	398.024	OZT	1020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Heraeus Ltd ,Fanling,Hong Kong	UA7197	0.9950	373.450	OZT	371.582	OZT	1020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Heraeus Ltd ,Fanling,Hong Kong	UA7198	0.9950	417.900	OZT	415.810	OZT	1020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B046114	0.9999	411.550	OZT	411.508	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B046232	0.9999	414.275	OZT	414.233	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B046221	0.9999	401.550	OZT	401.509	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B046231	0.9999	418.900	OZT	418.858	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Heraeus Ltd ,Fanling,Hong Kong	UA6943	0.9995	381.600	OZT	381.409	OZT	920
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Heraeus Ltd ,Fanling,Hong Kong	UA6946	0.9992	405.300	OZT	404.975	OZT	920
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B046132	0.9999	415.125	OZT	415.083	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B046108	0.9999	413.375	OZT	413.333	OZT	2020

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ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B046115	0.9999	414.125	OZT	414.083	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B046025	0.9999	411.525	OZT	411.483	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B046215	0.9999	399.350	OZT	399.310	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B046201	0.9999	399.700	OZT	399.660	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4712	0.9988	403.800	OZT	403.315	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4705	0.9988	403.825	OZT	403.340	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4728	0.9995	403.800	OZT	403.598	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B045922	0.9999	372.900	OZT	372.862	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B046205	0.9999	376.825	OZT	376.787	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B046101	0.9999	411.350	OZT	411.308	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4731	0.9995	403.800	OZT	403.598	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4688	0.9987	403.825	OZT	403.300	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4697	0.9987	403.800	OZT	403.275	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4699	0.9988	403.800	OZT	403.315	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4701	0.9988	403.800	OZT	403.315	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4703	0.9988	403.825	OZT	403.340	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4709	0.9988	403.800	OZT	403.315	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4713	0.9988	403.800	OZT	403.315	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4732	0.9995	403.800	OZT	403.598	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4729	0.9995	403.800	OZT	403.598	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4695	0.9987	403.825	OZT	403.300	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4707	0.9988	403.800	OZT	403.315	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01429	0.9998	369.650	OZT	369.576	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01456	0.9998	385.450	OZT	385.373	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01420	0.9998	385.750	OZT	385.672	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01381	0.9997	385.600	OZT	385.484	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01396	0.9995	382.800	OZT	382.608	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01418	0.9998	393.500	OZT	393.421	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01432	0.9998	366.900	OZT	366.826	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01384	0.9997	386.475	OZT	386.359	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01378	0.9994	383.300	OZT	383.070	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00797	0.9994	393.425	OZT	393.189	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00806	0.9992	393.375	OZT	393.060	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	AE- 0843	0.9999	397.950	OZT	397.910	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	AE- 0838	0.9999	405.700	OZT	405.659	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	AE- 0820	0.9999	392.925	OZT	392.885	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	AE- 0827	0.9999	400.750	OZT	400.710	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0926	0.9999	410.475	OZT	410.434	OZT	2017

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ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0924	0.9999	398.900	OZT	398.860	OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0899	0.9999	402.775	OZT	402.734	OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB91350	0.9951	398.825	OZT	396.870	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01390	0.9995	380.900	OZT	380.709	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01431	0.9998	383.400	OZT	383.323	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01452	0.9998	388.075	OZT	387.997	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01453	0.9998	374.550	OZT	374.475	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01382	0.9997	379.375	OZT	379.261	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01377	0.9994	381.050	OZT	380.821	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01439	0.9998	384.675	OZT	384.598	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01449	0.9998	381.450	OZT	381.373	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0909	0.9999	410.475	OZT	410.434	OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0925	0.9999	389.350	OZT	389.311	OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	001643	0.9999	389.475	OZT	389.436	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	001650	0.9999	394.425	OZT	394.385	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB31742	0.9950	397.125	OZT	395.139	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5815	0.9999	387.825	OZT	387.786	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5817	0.9999	387.925	OZT	387.886	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01372	0.9994	388.125	OZT	387.892	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01391	0.9995	381.125	OZT	380.934	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01438	0.9998	376.900	OZT	376.824	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01450	0.9998	370.850	OZT	370.775	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01447	0.9998	390.950	OZT	390.871	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01375	0.9994	377.750	OZT	377.523	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01419	0.9998	388.625	OZT	388.547	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01433	0.9998	371.875	OZT	371.800	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01380	0.9997	392.800	OZT	392.682	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01397	0.9995	387.600	OZT	387.406	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01451	0.9998	377.600	OZT	377.524	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01422	0.9998	401.550	OZT	401.469	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0508	0.9986	403.800	OZT	403.234	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0495	0.9987	403.825	OZT	403.300	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0505	0.9987	403.800	OZT	403.275	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00808	0.9992	395.125	OZT	394.809	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00801	0.9994	410.275	OZT	410.028	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00804	0.9994	396.425	OZT	396.187	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00799	0.9994	402.325	OZT	402.083	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5826	0.9999	407.975	OZT	407.934	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5814	0.9999	412.450	OZT	412.408	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01392	0.9995	385.325	OZT	385.132	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01373	0.9994	383.500	OZT	383.270	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01386	0.9997	381.050	OZT	380.935	OZT	2018

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ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01379	0.9994	394.500	OZT	394.263	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01388	0.9997	376.625	OZT	376.512	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045703	0.9988	396.700	OZT	396.224	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045752	0.9980	386.200	OZT	385.427	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045753	0.9980	408.475	OZT	407.658	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045721	0.9980	378.825	OZT	378.067	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045732	0.9986	381.100	OZT	380.566	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00803	0.9994	391.975	OZT	391.739	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00798	0.9994	392.500	OZT	392.264	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2056	0.9982	403.800	OZT	403.073	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2060	0.9982	403.800	OZT	403.073	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2058	0.9982	403.800	OZT	403.073	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0494	0.9987	403.800	OZT	403.275	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0501	0.9987	403.800	OZT	403.275	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0503	0.9987	403.800	OZT	403.275	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0507	0.9986	403.800	OZT	403.234	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0509	0.9986	403.800	OZT	403.234	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	035745	0.9967	406.975	OZT	405.632	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045725	0.9980	402.375	OZT	401.570	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045769	0.9972	421.275	OZT	420.095	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045748	0.9980	416.375	OZT	415.542	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045771	0.9970	389.750	OZT	388.580	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045726	0.9980	403.450	OZT	402.643	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045702	0.9988	404.250	OZT	403.765	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045747	0.9980	397.300	OZT	396.505	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045693	0.9989	409.600	OZT	409.149	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045733	0.9986	409.775	OZT	409.201	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045770	0.9972	371.800	OZT	370.759	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045708	0.9983	394.100	OZT	393.430	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00802	0.9994	395.150	OZT	394.913	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00800	0.9994	385.050	OZT	384.819	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00796	0.9994	387.950	OZT	387.717	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	AE- 0836	0.9999	393.300	OZT	393.260	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	AE- 0829	0.9999	414.425	OZT	414.383	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01376	0.9997	387.325	OZT	387.208	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01398	0.9995	379.325	OZT	379.135	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01440	0.9998	363.475	OZT	363.402	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01414	0.9998	388.250	OZT	388.172	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01448	0.9998	389.575	OZT	389.497	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	AE- 0845	0.9999	394.850	OZT	394.810	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	AE- 0818	0.9999	395.600	OZT	395.560	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0907	0.9999	400.150	OZT	400.110	OZT	2017

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ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0910	0.9999	396.925	OZT	396.885	OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0911	0.9999	389.525	OZT	389.486	OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB31821	0.9950	398.900	OZT	396.905	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB31738	0.9950	401.975	OZT	399.965	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5830	0.9999	398.500	OZT	398.460	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5822	0.9999	409.200	OZT	409.159	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5824	0.9999	398.400	OZT	398.360	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5829	0.9999	390.850	OZT	390.811	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0927	0.9999	397.450	OZT	397.410	OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	001644	0.9999	394.000	OZT	393.960	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB91343	0.9951	405.325	OZT	403.339	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB91342	0.9951	403.125	OZT	401.149	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5816	0.9999	398.800	OZT	398.760	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5818	0.9999	398.575	OZT	398.535	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB31737	0.9950	399.000	OZT	397.005	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB31743	0.9950	399.125	OZT	397.129	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5820	0.9999	388.150	OZT	388.111	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB91352	0.9951	398.950	OZT	396.995	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01416	0.9998	392.325	OZT	392.246	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01434	0.9998	387.175	OZT	387.097	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01441	0.9998	379.850	OZT	379.774	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01442	0.9998	365.775	OZT	365.701	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01428	0.9998	374.875	OZT	374.800	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01437	0.9998	370.450	OZT	370.376	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01430	0.9998	377.400	OZT	377.324	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045735	0.9988	388.525	OZT	388.058	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045710	0.9983	416.100	OZT	415.392	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045714	0.9984	385.250	OZT	384.633	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045707	0.9983	404.725	OZT	404.037	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045754	0.9980	417.525	OZT	416.690	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045756	0.9980	399.875	OZT	399.075	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045692	0.9989	389.525	OZT	389.096	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045713	0.9983	391.300	OZT	390.634	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045751	0.9980	387.225	OZT	386.450	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045768	0.9972	402.175	OZT	401.049	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045775	0.9970	401.300	OZT	400.096	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045706	0.9983	370.675	OZT	370.044	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045777	0.9970	408.100	OZT	406.875	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8794	0.9999	391.700	OZT	391.660	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045737	0.9988	379.375	OZT	378.919	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045716	0.9984	406.900	OZT	406.249	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045731	0.9986	419.375	OZT	418.787	OZT	2019

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ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045712	0.9983	400.225	OZT	399.544	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045730	0.9986	405.825	OZT	405.256	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045763	0.9981	406.700	OZT	405.927	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045755	0.9980	395.975	OZT	395.183	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045723	0.9980	372.925	OZT	372.179	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8788	0.9999	413.300	OZT	413.258	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8795	0.9999	407.875	OZT	407.834	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8792	0.9999	392.775	OZT	392.735	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	035743	0.9977	393.025	OZT	392.121	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045709	0.9983	378.425	OZT	377.781	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045711	0.9983	370.125	OZT	369.495	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045719	0.9984	394.050	OZT	393.419	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045718	0.9984	390.625	OZT	390.000	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045757	0.9981	387.425	OZT	386.688	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909100097	0.9999	411.100	OZT	411.058	OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8787	0.9999	397.475	OZT	397.435	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8796	0.9999	396.625	OZT	396.585	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	035744	0.9967	387.775	OZT	386.495	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045750	0.9980	384.175	OZT	383.406	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045765	0.9972	386.600	OZT	385.517	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045741	0.9988	405.500	OZT	405.013	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045773	0.9970	399.350	OZT	398.152	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045700	0.9988	390.725	OZT	390.256	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R4738	0.9999	390.675	OZT	390.636	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909100108	0.9999	412.750	OZT	412.708	OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909100099	0.9999	424.975	OZT	424.932	OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil	AG-2504	0.9996	385.625	OZT	385.470	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil	SG-2017	0.9993	428.325	OZT	428.025	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil	AG-2506	0.9995	393.950	OZT	393.753	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045697	0.9989	402.475	OZT	402.032	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045705	0.9988	381.675	OZT	381.217	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045767	0.9972	410.075	OZT	408.926	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909100038	0.9999	401.525	OZT	401.484	OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909100036	0.9999	416.325	OZT	416.283	OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909100034	0.9999	417.075	OZT	417.033	OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8303	0.9999	408.925	OZT	408.884	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909100037	0.9999	420.975	OZT	420.933	OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909100035	0.9999	407.925	OZT	407.884	OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil	SG-2019	0.9996	357.475	OZT	357.332	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil	SG-2018	0.9996	356.325	OZT	356.182	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	YJ9714	0.9977	406.625	OZT	405.689	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil	SG-2020	0.9995	360.950	OZT	360.769	OZT	

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ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-2502	0.9995	427.700	OZT	427.486	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-2505	0.9995	392.125	OZT	391.929	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045698	0.9989	397.675	OZT	397.237	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045691	0.9989	414.325	OZT	413.869	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045734	0.9986	400.225	OZT	399.664	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045745	0.9980	391.525	OZT	390.742	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	YM3003	0.9995	405.875	OZT	405.672	OZT	2011
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2052	0.9981	403.800	OZT	403.032	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0506	0.9986	403.825	OZT	403.259	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0493	0.9986	403.825	OZT	403.259	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0502	0.9987	403.800	OZT	403.275	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045695	0.9989	395.900	OZT	395.464	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045729	0.9986	402.275	OZT	401.711	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045762	0.9981	421.450	OZT	420.649	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8306	0.9999	398.950	OZT	398.910	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8307	0.9999	401.500	OZT	401.459	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8308	0.9999	403.975	OZT	403.934	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8309	0.9999	402.650	OZT	402.609	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909100096	0.9999	413.600	OZT	413.558	OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909100094	0.9999	412.975	OZT	412.933	OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8312	0.9999	407.300	OZT	407.259	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8313	0.9999	398.400	OZT	398.360	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8314	0.9999	407.825	OZT	407.784	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8315	0.9999	406.750	OZT	406.709	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8304	0.9999	395.825	OZT	395.785	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8305	0.9999	397.600	OZT	397.560	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8318	0.9999	404.775	OZT	404.734	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8319	0.9999	398.325	OZT	398.285	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8320	0.9999	408.175	OZT	408.134	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8321	0.9999	404.625	OZT	404.584	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8310	0.9999	400.925	OZT	400.885	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8311	0.9999	406.850	OZT	406.809	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	000020	0.9998	400.650	OZT	400.569	OZT	2011
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Bangko Sentral ng Pilipinas (Central Bank of the Philippines),Quezon City,Philippines	A37337	0.9973	400.625	OZT	399.543	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Engelhard-CLAL S.A.S.,Noisy le Sec,France	89689	0.9997	415.350	OZT	415.225	OZT	1993
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	000019	0.9998	390.650	OZT	390.571	OZT	2011
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	000018	0.9998	401.475	OZT	401.394	OZT	2011
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02238	0.9998	394.750	OZT	394.671	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited,Brampton,Canada	178480	0.9999	411.675	OZT	411.633	OZT	2011
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited,Brampton,Canada	178482	0.9999	414.200	OZT	414.158	OZT	2011
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited,Brampton,Canada	178479	0.9999	399.900	OZT	399.860	OZT	2011
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	SG-2015	0.9993	428.325	OZT	428.025	OZT	

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ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-2503	0.9993	390.200	OZT	389.926	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	SG-2016	0.9994	428.700	OZT	428.442	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045720	0.9984	397.625	OZT	396.988	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045717	0.9984	403.950	OZT	403.303	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045746	0.9980	411.175	OZT	410.352	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045764	0.9972	389.975	OZT	388.883	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045699	0.9988	379.825	OZT	379.369	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2061	0.9982	403.800	OZT	403.073	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045724	0.9980	399.000	OZT	398.202	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045715	0.9984	387.475	OZT	386.855	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045761	0.9981	394.100	OZT	393.351	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2059	0.9982	403.800	OZT	403.073	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2063	0.9982	403.775	OZT	403.048	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045739	0.9988	391.375	OZT	390.905	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8324	0.9999	404.225	OZT	404.184	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8325	0.9999	407.275	OZT	407.234	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8326	0.9999	409.025	OZT	408.984	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8327	0.9999	407.325	OZT	407.284	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8316	0.9999	400.750	OZT	400.710	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8317	0.9999	401.750	OZT	401.709	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909100095	0.9999	415.600	OZT	415.558	OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909100093	0.9999	403.650	OZT	403.609	OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8328	0.9999	401.950	OZT	401.909	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8329	0.9999	399.275	OZT	399.235	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8322	0.9999	405.175	OZT	405.134	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8323	0.9999	401.250	OZT	401.209	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-0694	0.9995	395.775	OZT	395.577	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-0695	0.9995	397.150	OZT	396.951	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-0696	0.9995	403.975	OZT	403.773	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-0697	0.9997	402.925	OZT	402.804	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited,Brampton,Canada	178481	0.9999	418.375	OZT	418.333	OZT	2011
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited,Brampton,Canada	178483	0.9999	408.250	OZT	408.209	OZT	2011
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-0700	0.9995	399.775	OZT	399.575	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	IT-2975	0.9997	399.475	OZT	399.355	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	IT-2976	0.9996	404.500	OZT	404.338	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	IT-2977	0.9996	404.600	OZT	404.438	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-0692	0.9994	400.175	OZT	399.934	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-0693	0.9995	400.650	OZT	400.449	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2053	0.9981	403.800	OZT	403.032	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB91361	0.9951	400.450	OZT	398.487	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5827	0.9999	393.950	OZT	393.910	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00527	0.9999	385.525	OZT	385.486	OZT	2016

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ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB91341	0.9951	403.875	OZT	401.896	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045759	0.9981	391.925	OZT	391.180	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB31822	0.9950	404.050	OZT	402.029	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5819	0.9999	403.575	OZT	403.534	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5821	0.9999	395.925	OZT	395.885	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5828	0.9999	412.275	OZT	412.233	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5823	0.9999	389.600	OZT	389.561	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2054	0.9981	403.800	OZT	403.032	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01435	0.9998	388.100	OZT	388.022	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01393	0.9995	396.000	OZT	395.802	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01394	0.9995	371.075	OZT	370.889	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01383	0.9997	382.650	OZT	382.535	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01387	0.9997	386.350	OZT	386.234	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB91345	0.9951	409.575	OZT	407.568	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	4938	0.9999	423.225	OZT	423.182	OZT	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	4952	0.9999	390.025	OZT	389.986	OZT	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909100109	0.9999	425.200	OZT	425.157	OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909100101	0.9999	415.375	OZT	415.333	OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909100100	0.9999	425.275	OZT	425.232	OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909100098	0.9999	420.600	OZT	420.558	OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0381	0.9999	371.850	OZT	371.812	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0409	0.9999	370.300	OZT	370.263	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0370	0.9999	368.400	OZT	368.363	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0372	0.9999	381.775	OZT	381.736	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	4945	0.9999	398.900	OZT	398.860	OZT	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	4943	0.9999	389.850	OZT	389.811	OZT	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0376	0.9999	390.275	OZT	390.236	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0377	0.9999	376.050	OZT	376.012	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0369	0.9999	376.675	OZT	376.637	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0404	0.9999	387.925	OZT	387.886	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0407	0.9999	377.475	OZT	377.437	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0380	0.9999	389.100	OZT	389.061	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil	IT-2980	0.9997	401.125	OZT	401.004	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil	IT-2981	0.9997	398.225	OZT	398.105	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil	IT-2982	0.9995	400.800	OZT	400.599	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil	SG-1171	0.9997	395.675	OZT	395.556	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil	AG-0698	0.9995	401.325	OZT	401.124	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil	AG-0699	0.9995	399.950	OZT	399.750	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil	AG-0690	0.9993	398.300	OZT	398.021	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil	AG-0691	0.9994	399.700	OZT	399.460	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil	SG-1172	0.9997	358.800	OZT	358.692	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil	SG-1173	0.9997	354.325	OZT	354.218	OZT	2020

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ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil	IT-2978	0.9996	403.875	OZT	403.713	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil	IT-2979	0.9993	402.600	OZT	402.318	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3500	0.9999	385.750	OZT	385.711	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3514	0.9999	408.925	OZT	408.884	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil	AG-0686	0.9997	399.475	OZT	399.355	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil	AG-0687	0.9997	401.375	OZT	401.254	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil	AG-0688	0.9996	403.500	OZT	403.338	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil	AG-0689	0.9996	403.850	OZT	403.688	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00080	0.9998	374.600	OZT	374.525	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00075	0.9998	371.350	OZT	371.275	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0496	0.9987	403.800	OZT	403.275	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01443	0.9998	379.800	OZT	379.724	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01444	0.9998	379.475	OZT	379.399	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5825	0.9999	395.300	OZT	395.260	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00078	0.9998	370.675	OZT	370.600	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00100	0.9998	396.350	OZT	396.270	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045774	0.9970	412.575	OZT	411.337	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045701	0.9988	387.500	OZT	387.085	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045704	0.9988	390.375	OZT	389.906	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00077	0.9998	389.675	OZT	389.597	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045760	0.9981	417.500	OZT	416.706	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB91359	0.9951	402.050	OZT	400.080	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5831	0.9999	400.125	OZT	400.085	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01385	0.9997	372.075	OZT	371.963	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01395	0.9995	384.425	OZT	384.232	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01455	0.9998	374.550	OZT	374.475	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0373	0.9999	386.850	OZT	386.811	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0384	0.9999	383.650	OZT	383.611	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0374	0.9999	381.875	OZT	381.836	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0385	0.9999	374.975	OZT	374.937	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0391	0.9999	385.775	OZT	385.736	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0371	0.9999	389.675	OZT	389.636	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3556	0.9999	406.325	OZT	406.284	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3559	0.9999	401.075	OZT	401.034	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3551	0.9999	400.075	OZT	400.035	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3504	0.9999	407.725	OZT	407.684	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3558	0.9999	404.775	OZT	404.734	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3502	0.9999	403.825	OZT	403.784	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3535	0.9999	416.325	OZT	416.283	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3549	0.9999	418.475	OZT	418.433	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3510	0.9999	414.750	OZT	414.708	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3505	0.9999	414.750	OZT	414.708	OZT	2016

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Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Yom
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3528	0.9999	416.125	OZT	416.083	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3548	0.9999	400.925	OZT	400.885	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS7745	0.9984	407.900	OZT	407.247	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZT8331	0.9981	406.275	OZT	405.503	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZT1953	0.9988	403.825	OZT	403.340	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZT2072	0.9988	406.325	OZT	405.837	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZT2103	0.9988	406.350	OZT	405.862	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZT1928	0.9988	401.375	OZT	400.893	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01421	0.9998	378.675	OZT	378.599	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01454	0.9998	380.250	OZT	380.174	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01389	0.9997	371.725	OZT	371.613	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01374	0.9994	383.400	OZT	383.170	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01446	0.9998	386.000	OZT	385.922	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045749	0.9980	401.975	OZT	401.171	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01436	0.9998	377.650	OZT	377.574	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00101	0.9998	387.775	OZT	387.697	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0499	0.9987	403.800	OZT	403.275	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00076	0.9998	385.550	OZT	385.472	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0500	0.9987	403.800	OZT	403.275	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01445	0.9998	374.050	OZT	373.975	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA0379	0.9999	400.125	OZT	400.085	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA0406	0.9999	387.250	OZT	387.211	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA0378	0.9999	365.675	OZT	365.638	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA0387	0.9999	370.950	OZT	370.913	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA0390	0.9999	379.400	OZT	379.362	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA0375	0.9999	377.500	OZT	377.462	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B024811	0.9999	416.725	OZT	416.683	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	JSC Novosibirsk Refinery, Russia	HH7676	0.9999	372.325	OZT	372.287	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	JSC Novosibirsk Refinery, Russia	HH7724	0.9999	386.000	OZT	385.961	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb060844	0.9999	416.125	OZT	416.083	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb060860	0.9999	415.650	OZT	415.608	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA0405	0.9999	380.600	OZT	380.562	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb071453	0.9999	391.050	OZT	391.010	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb071464	0.9999	386.775	OZT	386.736	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb071470	0.9999	389.375	OZT	389.336	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb071608	0.9999	413.575	OZT	413.533	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb071633	0.9999	400.275	OZT	400.235	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B024202	0.9999	423.100	OZT	423.057	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00307	0.9982	397.100	OZT	396.385	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00308	0.9982	394.500	OZT	393.790	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00313	0.9996	386.250	OZT	386.095	OZT	2021

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Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Yom
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00318	0.9996	397.325	OZT	397.166	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00320	0.9998	389.900	OZT	389.822	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00322	0.9998	388.150	OZT	388.072	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00324	0.9998	387.625	OZT	387.547	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00328	0.9976	394.250	OZT	393.303	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00311	0.9996	394.025	OZT	393.867	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00314	0.9996	392.825	OZT	392.667	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00317	0.9996	389.425	OZT	389.269	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00316	0.9996	394.150	OZT	393.992	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0497	0.9987	403.800	OZT	403.275	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00079	0.9998	377.725	OZT	377.649	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045740	0.9988	406.700	OZT	406.212	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045736	0.9988	407.600	OZT	407.110	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045776	0.9970	392.900	OZT	391.721	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01415	0.9998	376.475	OZT	376.399	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045727	0.9980	398.625	OZT	397.827	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045694	0.9989	398.625	OZT	398.186	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045738	0.9988	426.000	OZT	425.488	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045722	0.9980	395.400	OZT	394.609	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045744	0.9980	416.950	OZT	416.116	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0498	0.9987	403.800	OZT	403.275	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb071642	0.9999	398.350	OZT	398.310	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb071651	0.9999	392.450	OZT	392.410	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb071659	0.9999	399.925	OZT	399.885	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B019732	0.9999	418.400	OZT	418.358	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B021208	0.9999	414.075	OZT	414.033	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb071450	0.9999	390.500	OZT	390.461	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B023006	0.9999	414.025	OZT	413.983	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B023125	0.9999	414.125	OZT	414.083	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B023318	0.9999	398.550	OZT	398.510	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B023818	0.9999	427.200	OZT	427.157	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B024801	0.9999	420.600	OZT	420.558	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb071639	0.9999	389.950	OZT	389.911	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00315	0.9996	383.525	OZT	383.371	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00327	0.9998	386.975	OZT	386.897	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00310	0.9982	391.125	OZT	390.421	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00312	0.9996	395.000	OZT	394.842	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00319	0.9996	390.900	OZT	390.743	OZT	2021

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Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Yom
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00321	0.9998	393.025	OZT	392.946	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nB082591	0.9999	402.125	OZT	402.084	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00325	0.9998	393.175	OZT	393.096	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00309	0.9982	394.425	OZT	393.715	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00323	0.9998	396.325	OZT	396.245	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00326	0.9998	394.525	OZT	394.446	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00304	0.9981	388.625	OZT	387.886	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909100042	0.9999	407.900	OZT	407.859	OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909100043	0.9999	393.825	OZT	393.785	OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nB082493	0.9999	377.700	OZT	377.662	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B028305	0.9999	375.150	OZT	375.112	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nB082458	0.9999	374.400	OZT	374.362	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nB082494	0.9999	376.750	OZT	376.712	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00805	0.9992	387.525	OZT	387.215	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00807	0.9992	392.875	OZT	392.560	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0900	0.9999	419.725	OZT	419.683	OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0908	0.9999	406.100	OZT	406.059	OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB91344	0.9951	406.675	OZT	404.682	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01417	0.9998	383.575	OZT	383.498	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020213	0.9990	372.150	OZT	371.777	OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020176	0.9991	394.050	OZT	393.695	OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020214	0.9990	382.150	OZT	381.767	OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020217	0.9990	416.900	OZT	416.483	OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	032409	0.9987	398.425	OZT	397.907	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020215	0.9990	398.100	OZT	397.702	OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020172	0.9991	387.875	OZT	387.526	OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020175	0.9991	412.175	OZT	411.804	OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020218	0.9990	396.125	OZT	395.728	OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020174	0.9991	394.450	OZT	394.095	OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020219	0.9990	396.250	OZT	395.853	OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020216	0.9990	395.875	OZT	395.479	OZT	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB94463	0.9950	401.475	OZT	399.467	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB44929	0.9955	392.500	OZT	390.733	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB43049	0.9989	398.500	OZT	398.061	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB94326	0.9950	403.375	OZT	401.358	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB44930	0.9955	400.450	OZT	398.648	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB43009	0.9950	399.950	OZT	397.950	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B024821	0.9999	423.050	OZT	423.007	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	JSC Novosibirsk Refinery, Russia	HH7786	0.9999	363.325	OZT	363.288	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb060843	0.9999	413.250	OZT	413.208	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb060897	0.9999	409.725	OZT	409.684	OZT	2020

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Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Yom
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb071449	0.9999	387.500	OZT	387.461	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B021704	0.9999	426.175	OZT	426.132	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Precious Metals Hong Kong Ltd	034634	0.9998	402.650	OZT	402.569	OZT	2008
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Precious Metals Hong Kong Ltd	042873	0.9998	402.425	OZT	402.344	OZT	2010
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Precious Metals Hong Kong Ltd	042876	0.9998	402.450	OZT	402.369	OZT	2010
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909100040	0.9999	410.000	OZT	409.959	OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909100041	0.9999	396.550	OZT	396.510	OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909100039	0.9999	393.700	OZT	393.660	OZT	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Precious Metals Hong Kong Ltd	042878	0.9998	402.400	OZT	402.319	OZT	2010
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Precious Metals Hong Kong Ltd	034626	0.9998	402.650	OZT	402.569	OZT	2008
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Precious Metals Hong Kong Ltd	034620	0.9998	402.500	OZT	402.419	OZT	2008
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Precious Metals Hong Kong Ltd	034617	0.9998	402.650	OZT	402.569	OZT	2008
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Precious Metals Hong Kong Ltd	034632	0.9998	402.575	OZT	402.494	OZT	2008
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Precious Metals Hong Kong Ltd	034612	0.9998	402.625	OZT	402.544	OZT	2008
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Precious Metals Hong Kong Ltd	034616	0.9998	402.550	OZT	402.469	OZT	2008
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Precious Metals Hong Kong Ltd	042872	0.9998	402.425	OZT	402.344	OZT	2010
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Precious Metals Hong Kong Ltd	042877	0.9998	402.525	OZT	402.444	OZT	2010
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Precious Metals Hong Kong Ltd	034633	0.9998	402.625	OZT	402.544	OZT	2008
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Precious Metals Hong Kong Ltd	034598	0.9998	402.550	OZT	402.469	OZT	2008
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Precious Metals Hong Kong Ltd	034625	0.9998	402.625	OZT	402.544	OZT	2008
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB44928	0.9955	405.000	OZT	403.177	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB43011	0.9950	413.500	OZT	411.432	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB94451	0.9950	405.025	OZT	402.999	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB94461	0.9950	401.000	OZT	398.995	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB43051	0.9989	404.350	OZT	403.905	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB46804	0.9950	395.425	OZT	393.447	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb071463	0.9999	392.575	OZT	392.535	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb071475	0.9999	390.450	OZT	390.411	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb071481	0.9999	392.575	OZT	392.535	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb071636	0.9999	393.150	OZT	393.110	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb071637	0.9999	401.150	OZT	401.109	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B024816	0.9999	414.925	OZT	414.883	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2018 216-01	0.9999	383.900	OZT	383.861	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01361	0.9997	398.150	OZT	398.030	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01356	0.9997	386.700	OZT	386.584	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01360	0.9997	393.125	OZT	393.007	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01366	0.9997	386.750	OZT	386.634	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01358	0.9997	396.675	OZT	396.556	OZT	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2018 213-07	0.9999	376.575	OZT	376.537	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2018 215-07	0.9999	380.500	OZT	380.462	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2018 213-03	0.9999	370.650	OZT	370.613	OZT	2018

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Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Yom
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2018 215-04	0.9999	369.650	OZT	369.613	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2018 215-03	0.9999	375.125	OZT	375.087	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2018 214-06	0.9999	366.750	OZT	366.713	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB44927	0.9955	399.250	OZT	397.453	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB43012	0.9950	400.875	OZT	398.870	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB43010	0.9950	401.350	OZT	399.343	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB44931	0.9955	399.800	OZT	398.001	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB46803	0.9950	406.650	OZT	404.616	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB43052	0.9989	401.625	OZT	401.183	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB44963	0.9955	409.075	OZT	407.234	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB43050	0.9989	406.625	OZT	406.177	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB94328	0.9950	408.825	OZT	406.780	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB94327	0.9950	396.900	OZT	394.915	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB94325	0.9950	399.975	OZT	397.975	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB94324	0.9950	396.125	OZT	394.144	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	201100030	0.9950	391.975	OZT	390.015	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	201100055	0.9950	378.100	OZT	376.209	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	201100057	0.9950	383.000	OZT	381.085	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	201100047	0.9950	367.975	OZT	366.135	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	201100038	0.9950	409.200	OZT	407.154	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	201100058	0.9950	413.600	OZT	411.532	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B023009	0.9999	411.750	OZT	411.708	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B023206	0.9999	407.675	OZT	407.634	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B023320	0.9999	417.100	OZT	417.058	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb071645	0.9999	395.725	OZT	395.685	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb071648	0.9999	377.025	OZT	376.987	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb071454	0.9999	393.825	OZT	393.785	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	JX Nippon Mining & Metals Co., Ltd,Hitachi/Saganoseki,Japan	20200933	0.9999	400.950	OZT	400.910	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	JX Nippon Mining & Metals Co., Ltd,Hitachi/Saganoseki,Japan	20200935	0.9999	401.475	OZT	401.434	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	JX Nippon Mining & Metals Co., Ltd,Hitachi/Saganoseki,Japan	20200937	0.9999	399.150	OZT	399.110	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	JX Nippon Mining & Metals Co., Ltd,Hitachi/Saganoseki,Japan	20200934	0.9999	400.525	OZT	400.485	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	JX Nippon Mining & Metals Co., Ltd,Hitachi/Saganoseki,Japan	20200932	0.9999	401.300	OZT	401.259	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2018 214-07	0.9999	383.000	OZT	382.961	OZT	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	JSC Novosibirsk Refinery, Russia	HH7570	0.9999	370.325	OZT	370.288	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	JSC Novosibirsk Refinery, Russia	HH7571	0.9999	364.925	OZT	364.888	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	JSC Novosibirsk Refinery, Russia	HH7572	0.9999	401.250	OZT	401.209	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	JSC Novosibirsk Refinery, Russia	HH7574	0.9999	397.550	OZT	397.510	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	JX Nippon Mining & Metals Co., Ltd,Hitachi/Saganoseki,Japan	20200930	0.9999	401.350	OZT	401.309	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	JX Nippon Mining & Metals Co., Ltd,Hitachi/Saganoseki,Japan	20200929	0.9999	399.150	OZT	399.110	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	no6689	0.9999	396.150	OZT	396.110	OZT	2015

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Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Yom
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	no6693	0.9999	392.525	OZT	392.485	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	no6702	0.9999	402.225	OZT	402.184	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	no6682	0.9999	416.350	OZT	416.308	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	no6685	0.9999	397.650	OZT	397.610	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	no6687	0.9999	409.450	OZT	409.409	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011100044	0.9950	387.225	OZT	385.288	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011100050	0.9950	378.650	OZT	376.756	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011100043	0.9950	388.450	OZT	386.507	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011100045	0.9950	378.300	OZT	376.408	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011100042	0.9950	376.925	OZT	375.040	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011100040	0.9950	386.900	OZT	384.965	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011100052	0.9950	385.375	OZT	383.448	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011100034	0.9950	385.825	OZT	383.895	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011100048	0.9950	373.350	OZT	371.483	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011100036	0.9950	410.775	OZT	408.721	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011100032	0.9950	381.450	OZT	379.542	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011100039	0.9950	384.075	OZT	382.154	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011100056	0.9950	377.850	OZT	375.960	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011100053	0.9950	377.925	OZT	376.035	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011100035	0.9950	396.125	OZT	394.144	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011100049	0.9950	371.850	OZT	369.990	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011100031	0.9950	404.425	OZT	402.402	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011100051	0.9950	378.200	OZT	376.309	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3652	0.9999	401.700	OZT	401.659	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3670	0.9999	425.550	OZT	425.507	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3680	0.9999	402.325	OZT	402.284	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B021203	0.9999	414.075	OZT	414.033	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B021229	0.9999	422.625	OZT	422.582	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B022807	0.9999	408.650	OZT	408.609	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	no6690	0.9999	390.425	OZT	390.386	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	no6695	0.9999	381.300	OZT	381.261	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	no6683	0.9999	406.875	OZT	406.834	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	no6698	0.9999	412.550	OZT	412.508	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	no6701	0.9999	408.375	OZT	408.334	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	no6696	0.9999	399.450	OZT	399.410	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	no6700	0.9999	400.900	OZT	400.860	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	no6694	0.9999	404.700	OZT	404.659	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	no6692	0.9999	399.850	OZT	399.810	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	no6686	0.9999	397.450	OZT	397.410	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	no6684	0.9999	394.125	OZT	394.085	OZT	2015

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ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	no6699	0.9999	405.525	OZT	405.484	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3768	0.9999	400.800	OZT	400.760	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3744	0.9999	385.425	OZT	385.386	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3689	0.9999	408.975	OZT	408.934	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3752	0.9999	398.725	OZT	398.685	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3749	0.9999	388.325	OZT	388.286	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3673	0.9999	407.400	OZT	407.359	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3661	0.9999	410.725	OZT	410.684	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3743	0.9999	405.125	OZT	405.084	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3745	0.9999	389.325	OZT	389.286	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3746	0.9999	401.475	OZT	401.434	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3660	0.9999	405.475	OZT	405.434	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3773	0.9999	407.650	OZT	407.609	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3762	0.9999	414.450	OZT	414.408	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3738	0.9999	385.050	OZT	385.011	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3668	0.9999	398.275	OZT	398.235	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3672	0.9999	406.475	OZT	406.434	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3750	0.9999	418.325	OZT	418.283	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3667	0.9999	398.025	OZT	397.985	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3765	0.9999	410.625	OZT	410.584	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3688	0.9999	401.400	OZT	401.359	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3669	0.9999	412.975	OZT	412.933	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3653	0.9999	401.925	OZT	401.884	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3682	0.9999	422.975	OZT	422.932	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3760	0.9999	408.450	OZT	408.409	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Met-Mex Penoles, S.A.,Torreon,Mexico	1873	0.9999	403.575	OZT	403.534	OZT	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Met-Mex Penoles, S.A.,Torreon,Mexico	1872	0.9999	403.525	OZT	403.484	OZT	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	no6691	0.9999	408.375	OZT	408.334	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	no6688	0.9999	400.650	OZT	400.610	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	no6681	0.9999	413.650	OZT	413.608	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	no6697	0.9999	415.600	OZT	415.558	OZT	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B046007	0.9999	412.550	OZT	412.508	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B045928	0.9999	414.275	OZT	414.233	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	201100046	0.9950	372.025	OZT	370.164	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	201100059	0.9950	397.700	OZT	395.711	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	201100041	0.9950	393.825	OZT	391.855	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	201100033	0.9950	406.475	OZT	404.442	OZT	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3656	0.9999	406.450	OZT	406.409	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3684	0.9999	394.500	OZT	394.460	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3731	0.9999	393.850	OZT	393.810	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3655	0.9999	411.800	OZT	411.758	OZT	2016

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Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Yom
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3665	0.9999	425.075	OZT	425.032	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3732	0.9999	389.225	OZT	389.186	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3736	0.9999	387.300	OZT	387.261	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3770	0.9999	397.875	OZT	397.835	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3766	0.9999	407.225	OZT	407.184	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3675	0.9999	427.975	OZT	427.932	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3663	0.9999	396.875	OZT	396.835	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3658	0.9999	408.750	OZT	408.709	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Engelhard Limited,Chessington,United Kingdom	E535	0.9998	419.475	OZT	419.391	OZT	1992
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	GQ6006	0.9958	401.400	OZT	399.714	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	GQ8219	0.9971	408.075	OZT	406.891	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Met-Mex Penoles, S.A.,Torreon,Mexico	1871	0.9999	403.475	OZT	403.434	OZT	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Met-Mex Penoles, S.A.,Torreon,Mexico	1877	0.9999	407.250	OZT	407.209	OZT	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Met-Mex Penoles, S.A.,Torreon,Mexico	1862	0.9999	407.375	OZT	407.334	OZT	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Precious Metals Hong Kong Ltd	039322	0.9998	402.475	OZT	402.394	OZT	2009
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Plc,Royston,United Kingdom	05642	0.9959	401.850	OZT	400.202	OZT	2003
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited,Brampton,Canada	110955	0.9997	389.775	OZT	389.658	OZT	2007
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil	AG9924	0.9996	402.575	OZT	402.414	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Plc,Royston,United Kingdom	CT09064	0.9966	390.800	OZT	389.471	OZT	2000
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Plc,Royston,United Kingdom	DT06300	0.9974	419.975	OZT	418.883	OZT	2001
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3686	0.9999	393.825	OZT	393.785	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3742	0.9999	385.950	OZT	385.911	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3763	0.9999	410.300	OZT	410.259	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3769	0.9999	421.250	OZT	421.207	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3753	0.9999	395.625	OZT	395.585	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3754	0.9999	389.650	OZT	389.611	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3748	0.9999	413.475	OZT	413.433	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3676	0.9999	411.900	OZT	411.858	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3683	0.9999	399.575	OZT	399.535	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3767	0.9999	404.775	OZT	404.734	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3681	0.9999	408.375	OZT	408.334	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3685	0.9999	427.575	OZT	427.532	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3659	0.9999	396.375	OZT	396.335	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3654	0.9999	403.600	OZT	403.559	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3734	0.9999	398.950	OZT	398.910	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3687	0.9999	399.125	OZT	399.085	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3741	0.9999	389.150	OZT	389.111	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3740	0.9999	406.050	OZT	406.009	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B045911	0.9999	412.100	OZT	412.058	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B045724	0.9999	412.225	OZT	412.183	OZT	2020

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ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Krasstvetmet"),Krasnoyarsk,Russia	B046028	0.9999	412.975	OZT	412.933	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Krasstvetmet"),Krasnoyarsk,Russia	B045913	0.9999	415.425	OZT	415.383	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Krasstvetmet"),Krasnoyarsk,Russia	B045906	0.9999	414.625	OZT	414.583	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Krasstvetmet"),Krasnoyarsk,Russia	B046014	0.9999	412.025	OZT	411.983	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Krasstvetmet"),Krasnoyarsk,Russia	B046015	0.9999	413.650	OZT	413.608	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Krasstvetmet"),Krasnoyarsk,Russia	B045909	0.9999	413.825	OZT	413.783	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Krasstvetmet"),Krasnoyarsk,Russia	B045920	0.9999	415.650	OZT	415.608	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Krasstvetmet"),Krasnoyarsk,Russia	B045723	0.9999	411.700	OZT	411.658	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Krasstvetmet"),Krasnoyarsk,Russia	B045916	0.9999	414.225	OZT	414.183	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Krasstvetmet"),Krasnoyarsk,Russia	B046019	0.9999	413.800	OZT	413.758	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102049	0.9959	397.975	OZT	396.343	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102051	0.9959	395.075	OZT	393.455	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102052	0.9959	404.350	OZT	402.692	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102054	0.9959	409.700	OZT	408.020	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102058	0.9959	398.100	OZT	396.467	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102059	0.9959	400.700	OZT	399.057	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Royal Canadian Mint,Ottawa,Canada	C5548	0.9976	406.475	OZT	405.499	OZT	1959
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	DE8804	0.9957	401.800	OZT	400.072	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Pamp SA,Castel S. Pietro,Switzerland	F8235/15.02	0.9995	406.875	OZT	406.671	OZT	2009
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Heraeus Ltd ,Fanling,Hong Kong	JA6144	0.9987	368.375	OZT	367.896	OZT	2009
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil	SG0835	0.9997	402.775	OZT	402.654	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	XO1259	0.9958	404.125	OZT	402.427	OZT	2010
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	HO8008	0.9967	406.875	OZT	405.532	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Plc,Royston,United Kingdom	IT00158	0.9974	391.050	OZT	390.033	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil	SG0838	0.9997	402.375	OZT	402.254	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Inc.,Salt Lake City,United States	128077	0.9966	380.375	OZT	379.081	OZT	2009
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AGR Matthey,Newburn,Australia	567113	0.9957	401.125	OZT	399.400	OZT	2008
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Minercao Anglogold Ltda,Nova Lima,Brazil	AA8984	0.9999	404.500	OZT	404.459	OZT	2004
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102303	0.9963	402.100	OZT	400.612	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102301	0.9963	405.625	OZT	404.124	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3662	0.9999	391.825	OZT	391.785	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3739	0.9999	391.175	OZT	391.135	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3772	0.9999	390.025	OZT	389.986	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3671	0.9999	412.375	OZT	412.333	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102302	0.9963	396.325	OZT	394.858	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102300	0.9963	402.725	OZT	401.235	OZT	220

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ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102314	0.9963	406.475	OZT	404.971	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102308	0.9963	392.375	OZT	390.923	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102313	0.9963	400.850	OZT	399.366	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102310	0.9963	408.550	OZT	407.038	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	GY4951	0.9962	403.425	OZT	401.892	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ES8925	0.9958	403.700	OZT	402.004	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102306	0.9963	399.675	OZT	398.196	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102329	0.9962	406.050	OZT	404.507	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102359	0.9962	401.075	OZT	399.551	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102311	0.9963	403.900	OZT	402.405	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102044	0.9959	403.550	OZT	401.895	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102046	0.9959	396.275	OZT	394.650	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102047	0.9959	400.475	OZT	398.833	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102048	0.9959	407.525	OZT	405.854	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102060	0.9959	402.300	OZT	400.650	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102064	0.9959	401.250	OZT	399.604	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8012	0.9999	403.625	OZT	403.584	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8021	0.9999	387.575	OZT	387.536	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8019	0.9999	396.125	OZT	396.085	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8026	0.9999	387.100	OZT	387.061	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00074	0.9998	378.500	OZT	378.424	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102025	0.9960	395.875	OZT	394.291	OZT	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	0510	0.9999	399.750	OZT	399.710	OZT	2009
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Inc.,Salt Lake City,United States	104798	0.9969	421.725	OZT	420.417	OZT	2007
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	113239	0.9969	404.000	OZT	402.747	OZT	2010
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	2016-062779	0.9966	404.525	OZT	403.149	OZT	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited,Brampton,Canada	94395	0.9998	389.650	OZT	389.572	OZT	2005
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Heraeus Ltd ,Fanling,Hong Kong	GA1195	0.9991	407.250	OZT	406.883	OZT	2006
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil	IT-3339	0.9996	392.000	OZT	391.843	OZT	522
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil	AG-1894	0.9995	401.700	OZT	401.499	OZT	422
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil	AG-1910	0.9997	402.625	OZT	402.504	OZT	522
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ES9964	0.9958	406.125	OZT	404.419	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	GY5141	0.9955	401.650	OZT	399.842	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	GY4985	0.9962	402.525	OZT	400.995	OZT	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8016	0.9999	386.450	OZT	386.411	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8025	0.9999	398.425	OZT	398.385	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8013	0.9999	397.075	OZT	397.035	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8015	0.9999	389.700	OZT	389.661	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8020	0.9999	396.575	OZT	396.535	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8022	0.9999	397.800	OZT	397.760	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	K055131	0.9999	423.650	OZT	423.607	OZT	2019

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ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	K060227	0.9999	419.700	OZT	419.658	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA0917	0.9999	383.425	OZT	383.386	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	K060131	0.9999	419.100	OZT	419.058	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	K060120	0.9999	420.600	OZT	420.558	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Precious Metals Hong Kong Ltd	040996	0.9998	402.475	OZT	402.394	OZT	2009
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-1912	0.9996	402.725	OZT	402.564	OZT	522
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-1915	0.9996	402.575	OZT	402.414	OZT	522
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	SG-1623	0.9996	426.475	OZT	426.304	OZT	422
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-1920	0.9997	404.375	OZT	404.253	OZT	522
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-1898	0.9993	402.100	OZT	401.818	OZT	522
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	SG-1625	0.9997	403.975	OZT	403.853	OZT	522
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8014	0.9999	414.650	OZT	414.608	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8023	0.9999	380.600	OZT	380.562	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8017	0.9999	398.850	OZT	398.810	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8024	0.9999	397.700	OZT	397.660	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8018	0.9999	390.675	OZT	390.636	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8027	0.9999	402.200	OZT	402.159	OZT	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA0911	0.9999	378.025	OZT	377.987	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA0944	0.9999	378.825	OZT	378.787	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA0942	0.9999	380.900	OZT	380.862	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA0941	0.9999	381.425	OZT	381.386	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	K037001	0.9999	387.575	OZT	387.536	OZT	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA0920	0.9999	383.000	OZT	382.961	OZT	2019