

**Graniteshares Platinum Trust
LPPM Good Delivery Platinum**

As at: Thu, Feb 19, 2026

Total Bars 2261
Total TM 139,806.547

Depository	Quantity	Product	Brand	Serial ID	Fineness	TM Unit	Yom
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511809	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250648	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255626	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253684	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244101	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244233	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255595	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256191	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01363	0.9999	139.608 02T	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244668	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512416	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244222	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255448	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244104	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	13776	0.9999	153.671 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT322652	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329606	0.9998	173.807 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250658	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT342652	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	13784	0.9999	153.886 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253957	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242772	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253949	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256199	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255437	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255647	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252247	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01489	0.9998	153.992 02T	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511665	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244650	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511660	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255238	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255619	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256198	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20210041	0.9995	138.155 02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253007	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ023.5	0.9999	149.601 02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244063	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242787	0.9995	32.150 02T	2024

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ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02182519	0.9995	48.583 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256216	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT243809	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512083	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244224	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244569	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512117	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT231299	0.9995	32.150 02T	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	07137	0.9999	150.485 02T	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	12641	0.9999	152.478 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	646505	0.9998	169.572 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	DLT250659	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	CJ009.1	0.9999	151.266 02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253028	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT365222	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ022.3	0.9999	152.629 02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250405	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT243802	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244670	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244692	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246727	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255536	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511668	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252950	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242258	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255422	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244579	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512143	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246700	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	42268	0.9999	158.760 02T	2011
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	06997	0.9999	152.976 02T	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252969	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253017	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253048	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512105	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482102	0.9998	167.389 02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512428	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02182518	0.9995	48.547 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244038	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT245820	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255570	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242774	0.9995	32.150 02T	2024

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ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512177	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	328903	0.9998	149.755 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511650	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511807	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512397	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01491	0.9998	152.951 02T	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244645	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256196	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511100	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	04092502	0.9995	48.531 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02703	0.9995	50.465 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	374204	0.9998	161.647 02T	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242780	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246678	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244612	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	68613	0.9999	152.099 02T	2015
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244094	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512159	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329407	0.9997	162.638 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212518	0.9995	48.698 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212506	0.9995	48.715 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253726	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT243810	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242250	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246373	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	374207	0.9998	176.787 02T	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	13788	0.9999	153.163 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329705	0.9998	170.955 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512200	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244599	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244707	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255506	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253687	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512104	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255255	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511808	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512194	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02718	0.9995	50.252 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT243840	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244079	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255542	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244647	0.9995	32.150 02T	2024

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Depository	Quantity	Product	Brand	Serial ID	Fineness	TW	Unit	Yom
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255502	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	328801	0.9998	167.785	02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255254	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255419	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246676	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02711	0.9995	50.273	02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244227	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	12632	0.9999	150.086	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT231298	0.9995	32.150	02T	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02763	0.9995	51.438	02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256234	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16529	0.9999	153.442	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244589	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244574	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20210033	0.9995	129.043	02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512402	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482703	0.9998	166.489	02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244627	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244601	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511099	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	76280	0.9999	153.070	02T	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	12627	0.9999	149.726	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511675	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482201	0.9999	165.071	02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT822526	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329701	0.9998	172.263	02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512423	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ023.1	0.9999	153.131	02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242796	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255551	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246375	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT462225	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256246	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512101	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244666	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244203	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329505	0.9998	170.441	02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249719	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255510	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242264	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253042	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT326425	0.9995	32.150	02T	2025

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ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253738	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244675	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252949	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244207	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253716	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252266	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256247	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	2020/01820	0.9999	133.306 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	58644	0.9999	154.459 02T	2013
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01367	0.9999	145.958 02T	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512421	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255440	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ001.2	0.9999	154.903 02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT243800	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253044	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255243	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512178	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253959	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242806	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT231300	0.9995	32.150 02T	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246696	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512087	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	07139	0.9999	147.044 02T	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246374	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250646	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255424	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02688	0.9995	50.080 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252217	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252264	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253744	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512085	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244620	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255405	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253685	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DI098.3	0.9999	147.148 02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512427	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252984	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255555	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255459	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255545	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT352224	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512078	0.9995	32.150 02T	2025

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ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252952	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244102	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242800	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255460	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01493	0.9998	153.648 02T	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	HL037.3	0.9999	148.874 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT243825	0.9995	32.150 02T	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252253	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246699	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512071	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246683	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242795	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253026	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244581	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252213	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT322642	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200804	0.9995	123.452 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244693	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01412	0.9999	148.417 02T	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512098	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253963	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249725	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242785	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255517	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255583	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ025.3	0.9999	152.787 02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512396	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511658	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512407	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	06324	0.9998	142.325 02T	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482402	0.9999	172.942 02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	012025010A	0.9998	138.379 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255653	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252948	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244674	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244065	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	480704	0.9998	163.435 02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT325226	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253717	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253047	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246705	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	12629	0.9999	149.745 02T	2025

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ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512111	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT826254	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244196	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255642	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482406	0.9999	162.441 02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16510	0.9999	151.835 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256169	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255427	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512095	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252983	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512180	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255523	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212508	0.9995	48.715 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244598	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	481901	0.9998	170.151 02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200656	0.9995	92.548 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	27738	0.9999	157.799 02T	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	YT252978	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256212	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511806	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255495	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512103	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244700	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253730	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT243822	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244651	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253732	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255635	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246717	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249704	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252209	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	04092504	0.9995	48.223 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250414	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512208	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511671	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200658	0.9995	111.216 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT258112	0.9999	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253734	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246723	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200648	0.9995	129.670 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT245821	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255581	0.9995	32.150 02T	2025

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ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253751	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255621	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244596	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511653	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244205	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252988	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02700	0.9995	50.257 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	2020/01840	0.9999	138.242 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255500	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252255	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244673	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244209	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256204	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242253	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255520	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02689	0.9995	50.095 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512166	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253681	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01490	0.9998	153.896 02T	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255533	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246737	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244619	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512144	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512063	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256253	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253030	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246367	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255245	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246728	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT654222	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512109	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252962	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	250903	0.9998	160.361 02T	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255445	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511380	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02182520	0.9995	48.592 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246704	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512139	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511651	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT642225	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	12630	0.9999	149.372 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200788	0.9995	113.482 02T	2020

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ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255241	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244686	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244671	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242807	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	ZL021.2	0.9999	152.340 02T	2017
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LT001055	0.9995	122.845 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT356224	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512106	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246714	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242267	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255606	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256245	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255589	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253006	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244080	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253714	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255568	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249708	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	12628	0.9999	148.363 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01371	0.9999	144.254 02T	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482702	0.9998	161.088 02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DI098.2	0.9999	153.035 02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	2020/0181D	0.9999	133.912 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250661	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256254	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256182	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256177	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512199	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253057	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	92818	0.9999	152.783 02T	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253721	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253737	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482005	0.9998	172.559 02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253702	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329103	0.9998	167.386 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253746	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255637	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246685	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252993	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	012025011A	0.9998	130.279 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253046	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512069	0.9995	32.150 02T	2025

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Depository	Quantity	Product	Brand	Serial ID	Fineness	TW	Unit	Yom
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252229	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	012025011B	0.9998	129.879	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256175	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255575	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249707	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255553	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02971	0.9995	50.748	02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT822264	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	012025007A	0.9998	136.672	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242257	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT243837	0.9995	32.150	02T	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	012025013B	0.9997	131.633	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255604	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252234	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256219	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20210008	0.9995	99.963	02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246739	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT822562	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244680	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	04092512	0.9995	48.248	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02182509	0.9995	48.599	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512387	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482003	0.9998	173.501	02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200774	0.9995	112.453	02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244609	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246736	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512169	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250650	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246740	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT356422	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512145	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253003	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242797	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252894	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	07140	0.9999	153.474	02T	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244097	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02182504	0.9995	48.583	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16536	0.9999	153.278	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256172	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252947	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255524	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244640	0.9995	32.150	02T	2024

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ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244215	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244199	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511666	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200647	0.9995	115.161	02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	15012	0.9999	152.330	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244564	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256174	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	374107	0.9998	164.499	02T	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250657	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02182510	0.9995	48.608	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255504	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255436	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255407	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT243841	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01461	0.9998	142.363	02T	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256243	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	27736	0.9999	157.069	02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244696	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT258110	0.9999	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244611	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255454	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256209	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200803	0.9995	128.876	02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253991	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255441	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LU000543	0.9995	137.268	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	27740	0.9999	157.056	02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512155	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250409	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244848	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512190	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242256	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244107	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512389	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242776	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244597	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	HH038.5	0.9999	103.074	02T	2014
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	AE124.2	0.9999	154.729	02T	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256257	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212529	0.9995	48.766	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252268	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512059	0.9995	32.150	02T	2025

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ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255566	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255543	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255455	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200657	0.9995	112.289 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244592	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256165	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01492	0.9998	154.504 02T	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253964	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LT001056	0.9995	127.153 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	04092505	0.9995	48.451 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255549	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT364222	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250665	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512429	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252238	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256256	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253706	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256214	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LT001057	0.9995	129.542 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511647	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255567	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255509	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512164	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512185	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16526	0.9999	153.555 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246710	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511385	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	07141	0.9999	151.909 02T	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511657	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244628	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	287503	0.9998	166.164 02T	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253018	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	2020/0184B	0.9999	137.477 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244573	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242280	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244583	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256232	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT325622	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253966	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244653	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253686	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16524	0.9999	151.996 02T	2025

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ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253708	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244690	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02765	0.9995	51.426	02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512092	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252233	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02182505	0.9995	48.576	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253741	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511674	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252995	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200661	0.9995	113.976	02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT243849	0.9995	32.150	02T	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249726	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	HL037.2	0.9999	148.562	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02182511	0.9995	48.673	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253745	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	04092503	0.9995	48.284	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT824562	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244093	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252997	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250668	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212509	0.9995	48.718	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244646	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512391	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329005	0.9998	151.677	02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT243844	0.9995	32.150	02T	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253956	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	15008	0.9999	153.211	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512119	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255411	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512150	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256187	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256255	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242794	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ024.2	0.9999	155.263	02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256173	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246368	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511800	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02759	0.9995	50.110	02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512187	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255409	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ026.2	0.9999	154.623	02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	646504	0.9998	166.036	02T	2020

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ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01923	0.9996	154.680 02T	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242769	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252957	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252265	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253995	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256231	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252212	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246706	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heræus South Africa (Pty) Ltd.,South Africa	20210039	0.9995	133.278 02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250652	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244206	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512053	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512157	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	04092507	0.9995	48.239 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252982	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246735	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255252	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256240	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512385	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256218	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253711	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT243833	0.9995	32.150 02T	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253986	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244216	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	012025002B	0.9997	139.957 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255650	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02706	0.9995	50.056 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	13787	0.9999	153.960 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	27860	0.9999	154.848 02T	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482501	0.9999	174.019 02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255493	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244631	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252231	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	60747	0.9999	152.272 02T	2013
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482301	0.9998	172.588 02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511372	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255515	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT241666	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252942	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482804	0.9999	167.920 02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244054	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	481903	0.9998	161.554 02T	2021

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ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212528	0.9995	48.766 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	42267	0.9999	159.233 02T	2011
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255528	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253015	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT243805	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242792	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255645	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512113	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT243803	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LU000548	0.9995	134.863 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16523	0.9999	155.272 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255444	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16520	0.9999	148.472 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT326522	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511375	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244066	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DI099.1	0.9999	144.023 02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244213	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	92817	0.9999	156.609 02T	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	07138	0.9999	151.796 02T	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244041	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02714	0.9995	50.287 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244086	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482203	0.9999	171.624 02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255541	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242771	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02182515	0.9995	48.554 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ024.3	0.9999	153.369 02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253009	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LU000032	0.9995	131.850 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT243832	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250406	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252226	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249709	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252973	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT822256	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512406	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244211	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01368	0.9999	142.582 02T	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244580	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242782	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244661	0.9995	32.150 02T	2024

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Graniteshares Platinum Trust
LPPM Good Delivery Platinum

As at: Thu, Feb 19, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	TW Unit	Yom
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252249	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16515	0.9999	151.777 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244570	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02695	0.9995	50.089 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256178	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	T.C.A. S.p.A.	TE011	0.9995	129.365 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255530	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244847	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512094	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511804	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244567	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482103	0.9998	170.543 02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512197	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	287501	0.9998	163.834 02T	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253022	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200802	0.9995	129.821 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329504	0.9998	169.502 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	012025009C	0.9998	141.581 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256170	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	328803	0.9998	165.476 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252953	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253040	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242791	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	012025010C	0.9998	137.407 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT542622	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT452262	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512122	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ001.1	0.9999	155.758 02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252970	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512131	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	CE022.5	0.9999	104.416 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253043	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250673	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244610	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246388	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253975	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ001.4	0.9999	152.443 02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	04092508	0.9995	48.496 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511655	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244846	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200644	0.9995	119.543 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253728	0.9995	32.150 02T	2025

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ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512086	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249730	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255442	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256205	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244562	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	480705	0.9998	160.850 02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT825242	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LU000038	0.9995	130.812 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuiyu Gold Refinery Co., Ltd	CLT250647	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ023.2	0.9999	149.585 02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253967	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LU000034	0.9995	131.879 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244106	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02968	0.9995	50.556 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	2018/0449B	0.9998	118.578 02T	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LU000041	0.9995	134.882 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253955	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255658	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252972	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256259	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255562	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244234	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253683	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DI100.1	0.9999	153.565 02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255539	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	60748	0.9999	152.995 02T	2013
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244061	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT243806	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329803	0.9998	172.492 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT243845	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT243835	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512182	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512057	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212520	0.9995	48.721 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256160	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255522	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244614	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256190	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244694	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252240	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuiyu Gold Refinery Co., Ltd	CLT250655	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	646403	0.9998	131.930 02T	2020

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Depository	Quantity	Product	Brand	Serial ID	Fineness	TW	Unit	Yom
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242790	0.9995	32.150	O2T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512201	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253010	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252211	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252954	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253054	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255414	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244191	0.9995	32.150	O2T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246726	0.9995	32.150	O2T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244682	0.9995	32.150	O2T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16509	0.9999	152.996	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512209	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256168	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT243818	0.9995	32.150	O2T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT243829	0.9995	32.150	O2T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ005.6	0.9999	96.060	O2T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253952	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253962	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02723	0.9995	50.297	O2T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244057	0.9995	32.150	O2T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512115	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511810	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253036	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255607	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511368	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512205	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253970	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253749	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ025.4	0.9999	154.526	O2T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255573	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246701	0.9995	32.150	O2T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512138	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244040	0.9995	32.150	O2T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252257	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252976	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512102	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT326542	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	ZL021.5	0.9999	104.085	O2T	2017
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250670	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255574	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212525	0.9995	48.862	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512133	0.9995	32.150	O2T	2025

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ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DI099.5	0.9999	97.626	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	330605	0.9998	158.898	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242801	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT345262	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256206	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242773	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244603	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244056	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511799	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256221	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT324562	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	250906	0.9998	159.557	OZT	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253712	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256192	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512124	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253950	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ022.4	0.9999	155.812	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16512	0.9999	155.912	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	374303	0.9998	161.634	OZT	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242765	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuiyu Gold Refinery Co., Ltd	CLT250669	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT241792	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256258	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244070	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255622	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT243830	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253992	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	15019	0.9999	151.144	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02760	0.9995	50.106	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256210	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512206	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512072	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512158	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256207	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256235	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02761	0.9995	50.702	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255557	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512175	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255602	0.9995	32.150	OZT	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244576	0.9995	32.150	OZT	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	287502	0.9998	159.400	OZT	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244667	0.9995	32.150	OZT	2024

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ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482404	0.9999	167.666	02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20210050	0.9995	134.262	02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511644	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244698	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuiyu Gold Refinery Co., Ltd	CLT250651	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512076	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244071	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246682	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482502	0.9999	172.508	02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256248	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255608	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	287506	0.9998	166.631	02T	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512162	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ026.5	0.9999	154.298	02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255421	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244100	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200662	0.9995	111.507	02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246707	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256166	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200651	0.9995	88.356	02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253988	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244577	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	76279	0.9999	155.892	02T	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512121	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511645	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511379	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512108	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244095	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244699	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT826422	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512125	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512424	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253754	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242770	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT642252	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246702	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuiyu Gold Refinery Co., Ltd	CLT250649	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244042	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	HL046.3	0.9999	150.864	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252243	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT243813	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255453	0.9995	32.150	02T	2025

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ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255587	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244091	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242793	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ022.1	0.9999	152.613 02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16514	0.9999	154.336 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246369	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255498	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511654	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242268	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512393	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512163	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT324526	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244702	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ010.2	0.9999	153.224 02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511805	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244198	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329204	0.9998	167.296 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511374	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512196	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252260	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252228	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01360	0.9999	142.148 02T	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242266	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255244	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253965	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512067	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244072	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ026.3	0.9999	154.864 02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512411	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253004	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255542	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244635	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	ZL016.3	0.9999	148.038 02T	2017
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482304	0.9998	172.093 02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02764	0.9995	51.111 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253724	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244098	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253032	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255247	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT243839	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02182517	0.9995	48.580 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244706	0.9995	32.150 02T	2024

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ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT243821	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244099	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244634	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255632	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT324262	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255521	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252236	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253041	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255624	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01403	0.9999	149.308	02T	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212507	0.9995	48.695	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16527	0.9999	155.696	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16525	0.9999	151.954	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244665	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512051	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212501	0.9995	48.721	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	06995	0.9999	151.738	02T	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244568	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249718	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253971	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244684	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200787	0.9995	115.688	02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255618	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255531	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	13785	0.9999	153.883	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT425622	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512123	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511801	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244629	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212521	0.9995	48.727	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244571	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT425229	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252259	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511673	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253019	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ009.3	0.9999	149.948	02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252975	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244621	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244058	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246371	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ022.2	0.9999	152.527	02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	13774	0.9999	153.825	02T	2025

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ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511021	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482403	0.9999	171.450	02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242279	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255235	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244053	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253688	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT825462	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255499	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244089	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511669	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ025.5	0.9999	152.835	02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244676	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252945	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256189	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT826522	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244624	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256220	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256226	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244217	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250408	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512189	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244586	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	76284	0.9999	152.102	02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	92821	0.9999	156.423	02T	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253736	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512203	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255514	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253750	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	328906	0.9998	170.508	02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253985	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244084	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT322456	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT243820	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246721	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT324225	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256155	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244705	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255443	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255578	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252943	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ024.5	0.9999	103.735	02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244636	0.9995	32.150	02T	2024

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ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252261	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	012025013D	0.9997	131.174	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511382	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252227	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	2021/0377C	0.9998	150.225	02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512142	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT243811	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT243824	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heræus South Africa (Pty) Ltd.,South Africa	20200789	0.9995	127.632	02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244623	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252965	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512400	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	AE123.4	0.9999	152.964	02T	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255511	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT243836	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244679	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252986	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252244	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242802	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512154	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246724	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	60752	0.9999	151.782	02T	2013
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT522642	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT324625	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512419	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	012025006C	0.9998	135.968	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	CE022.6	0.9999	109.007	02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	480703	0.9998	166.676	02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02182506	0.9995	48.583	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256186	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	YT252985	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512425	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256181	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255651	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244625	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LT001059	0.9995	122.935	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252989	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253993	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511659	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249727	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329602	0.9998	168.650	02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255584	0.9995	32.150	02T	2025

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ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	15018	0.9999	152.301	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	AE127.3	0.9999	98.497	02T	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255239	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244108	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255451	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511367	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	15028	0.9999	152.777	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244582	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242789	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246692	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ023.4	0.9999	152.736	02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	HL046.5	0.9999	96.115	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329002	0.9998	163.544	02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253729	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255640	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255501	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244691	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255552	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252219	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	AE123.5	0.9999	100.098	02T	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244575	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01376	0.9999	149.125	02T	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255564	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255237	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252941	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02182514	0.9995	48.673	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255240	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT365422	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512060	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244064	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255532	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244578	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200793	0.9995	126.947	02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253727	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244046	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255519	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255431	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244659	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512168	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255503	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512130	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242272	0.9995	32.150	02T	2024

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ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02690	0.9995	50.027 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482401	0.9999	172.485 02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DI101.1	0.9999	151.044 02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242252	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511378	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512055	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242269	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244633	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512413	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253029	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256237	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212517	0.9995	48.718 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	646205	0.9998	151.128 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512431	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256201	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249732	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244210	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244193	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255655	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256223	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244689	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253969	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512386	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244081	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252987	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244643	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244588	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	43868	0.9999	156.703 02T	2011
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	27747	0.9999	156.304 02T	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512135	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ023.3	0.9999	149.144 02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT243842	0.9995	32.150 02T	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253974	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255585	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT342622	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	328902	0.9998	155.567 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244060	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244617	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	04643	0.9999	151.256 02T	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	641303	0.9998	170.521 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253035	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ010.5	0.9999	151.806 02T	2021

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ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02716	0.9995	50.400 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246691	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242265	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244572	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252991	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT243814	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	12633	0.9999	149.536 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT258113	0.9999	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244644	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT645222	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511377	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249713	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249724	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482506	0.9999	167.958 02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329202	0.9998	170.643 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253720	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244607	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512210	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	13780	0.9999	155.298 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	2021/0377B	0.9998	147.853 02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255590	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LU000545	0.9995	134.200 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246730	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT243846	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252252	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246694	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	2021/0378A	0.9997	130.613 02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256164	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244189	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	328804	0.9998	170.588 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	60746	0.9999	153.317 02T	2013
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249715	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246731	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512066	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329501	0.9998	174.903 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244202	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244223	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242275	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT243848	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244087	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253709	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244067	0.9995	32.150 02T	2024

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Authorized by the Prudential Regulation Authority and Regulated by the Financial Conduct Authority and Prudential Regulation Authority.
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Depository	Quantity	Product	Brand	Serial ID	Fineness	TW Unit	Yom
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT324652	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512171	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511797	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LU0000036	0.9995	130.718 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253740	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01357	0.9999	143.813 02T	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244197	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	480706	0.9998	155.802 02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02707	0.9995	50.175 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253707	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253723	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01915	0.9999	153.182 02T	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	0120250060	0.9998	137.996 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200800	0.9995	130.471 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255572	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255556	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512149	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256238	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200801	0.9995	129.583 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244201	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT258111	0.9999	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255496	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511656	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244618	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	2020/0184A	0.9999	137.391 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244587	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512136	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200809	0.9995	132.638 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512174	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511646	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	58643	0.9999	152.670 02T	2013
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244622	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244075	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244037	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT345226	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252981	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16531	0.9999	155.011 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482106	0.9998	174.800 02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253680	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256208	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01365	0.9999	144.280 02T	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512192	0.9995	32.150 02T	2025

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Depository	Quantity	Product	Brand	Serial ID	Fineness	TW	Unit	Yom
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242804	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	646401	0.9998	157.336	02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244219	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482204	0.9999	164.184	02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT524622	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02709	0.9995	50.661	02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512084	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242766	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253980	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT243804	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512129	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511022	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252979	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512077	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02708	0.9995	50.212	02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252246	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212515	0.9995	48.721	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255649	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249711	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT652422	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200808	0.9995	116.000	02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253961	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512091	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246733	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255491	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16511	0.9999	152.806	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT342226	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255620	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242276	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255458	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	YT252999	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT243819	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	012025007C	0.9998	136.287	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ009.5	0.9999	153.530	02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinokogyo K.K., Japan	LU000040	0.9995	137.779	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255616	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	481906	0.9998	167.039	02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511649	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253953	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	CE021.6	0.9999	100.108	02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249735	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212502	0.9995	48.702	02T	2025

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ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256159	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242260	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256222	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	60749	0.9999	151.982 02T	2013
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	12642	0.9999	153.658 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255615	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255505	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244663	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512140	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249729	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	HL038.2	0.9999	146.891 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253033	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244186	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255256	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinokogyo K.K., Japan	LU000035	0.9995	127.577 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253045	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT243828	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255512	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252967	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244664	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DI100.2	0.9999	147.534 02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244221	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	374304	0.9998	164.643 02T	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512183	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02705	0.9995	50.557 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	328802	0.9998	172.218 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512408	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02966	0.9995	50.563 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244656	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482701	0.9998	165.833 02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252940	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512073	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	646302	0.9998	165.139 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512404	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512090	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242270	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	60754	0.9999	152.087 02T	2013
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	0120250108	0.9998	137.932 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT322624	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511384	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244695	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ025.2	0.9999	152.617 02T	2021

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ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255535	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256183	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250654	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512070	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255598	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242262	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512153	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512394	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253725	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244662	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512056	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256197	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	2020/0183A	0.9999	131.916 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	646503	0.9998	150.941 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244658	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255586	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249716	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256230	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16519	0.9999	157.580 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255600	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512422	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	646304	0.9998	169.756 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244641	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244218	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255636	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT526224	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01364	0.9999	135.371 02T	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512047	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246680	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252232	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252262	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256195	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LU000033	0.9995	131.834 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242786	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253012	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253013	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246698	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512081	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244077	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246689	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256203	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16528	0.9999	153.828 02T	2025

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ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252956	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256229	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253005	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512120	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	374205	0.9998	167.467	02T	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244613	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256217	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250410	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244565	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512096	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256188	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	YT242779	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212519	0.9995	48.724	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT826252	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	04553	0.9999	152.558	02T	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244845	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255446	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02182512	0.9995	48.686	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246741	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249710	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200785	0.9995	108.296	02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	60753	0.9999	151.191	02T	2013
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LU000544	0.9995	135.139	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT352226	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253031	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253061	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT243826	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	13782	0.9999	153.581	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512207	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511802	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252267	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253977	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02713	0.9995	50.360	02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255438	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256228	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	04092506	0.9995	48.515	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212522	0.9995	48.670	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253021	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212512	0.9995	48.724	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256179	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02715	0.9995	50.301	02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511383	0.9995	32.150	02T	2025

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ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244195	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253703	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242768	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482104	0.9998	164.361 02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246729	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT825642	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242775	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246372	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244703	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	287504	0.9998	162.776 02T	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329301	0.9997	155.986 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244232	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250653	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255249	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT243834	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246719	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	HL046.4	0.9999	150.035 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244074	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255646	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253990	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329004	0.9998	169.241 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT245817	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01375	0.9999	142.289 02T	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255526	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	15009	0.9999	152.732 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255594	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255593	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253049	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253987	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244078	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LT001061	0.9995	127.638 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482205	0.9999	166.129 02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212504	0.9995	48.724 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DI101.5	0.9999	101.455 02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	2020/0183C	0.9999	130.401 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253739	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244600	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255529	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244655	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT825624	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246688	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	12643	0.9999	154.105 02T	2025

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ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512151	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246370	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255492	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	328905	0.9998	158.763 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512052	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02710	0.9995	50.376 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250660	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252208	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512179	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT824526	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253023	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LU000037	0.9995	134.445 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244044	0.9995	32.150 02T	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256211	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16522	0.9999	155.535 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	13775	0.9999	153.806 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	480702	0.9998	152.918 02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249712	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01359	0.9999	136.313 02T	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	374301	0.9998	161.191 02T	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511643	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252230	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255569	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253027	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512430	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	92804	0.9999	152.201 02T	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244204	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249737	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482405	0.9999	172.579 02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512170	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20210015	0.9995	111.682 02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512079	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244090	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253973	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329201	0.9998	172.861 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255408	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482302	0.9998	167.746 02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512099	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LT001063	0.9995	133.152 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244085	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02182508	0.9995	48.573 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255417	0.9995	32.150 02T	2025

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ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511370	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242767	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329003	0.9998	171.247	02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	374103	0.9998	170.026	02T	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252256	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16518	0.9999	155.217	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253025	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512202	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512191	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244194	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512173	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255657	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512114	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255450	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	CE020.3	0.9999	148.768	02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255415	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253682	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	YT253715	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255560	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01358	0.9999	143.440	02T	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	HL037.5	0.9999	103.583	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250644	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242261	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255544	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256239	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253960	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512137	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252944	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT426522	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	92820	0.9999	155.584	02T	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	22180	0.9998	150.112	02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255582	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250662	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	2020/0182C	0.9999	134.427	02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482704	0.9998	169.238	02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	646305	0.9998	164.271	02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253989	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200652	0.9995	69.519	02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256171	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255410	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252951	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	CE020.1	0.9999	149.800	02T	2020

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ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252225	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511661	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252971	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01462	0.9998	143.032 02T	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT342625	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252990	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329503	0.9998	165.631 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	HL046.1	0.9999	152.350 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16521	0.9999	154.224 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244208	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482705	0.9998	170.765 02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255537	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253755	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT342252	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244105	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511664	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244226	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	15014	0.9999	153.603 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LU000546	0.9995	139.164 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT825224	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	04092511	0.9995	48.509 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252946	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01369	0.9999	143.010 02T	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02696	0.9995	50.182 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	2020/0182B	0.9999	136.166 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244615	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244593	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01410	0.9999	154.613 02T	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02701	0.9995	50.418 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246720	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253752	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255433	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DI101.3	0.9999	152.613 02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255540	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512161	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511019	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255432	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	15010	0.9999	152.864 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212514	0.9995	48.727 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253001	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255617	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	58646	0.9999	153.489 02T	2013

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ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	012025008C	0.9998	138.672 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	012025009A	0.9998	142.995 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512390	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255406	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244709	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244642	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255452	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253008	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244704	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253958	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253719	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512415	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252992	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200660	0.9995	110.486 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242263	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252263	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256157	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	91921	0.9999	158.950 02T	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242805	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253722	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01370	0.9999	142.717 02T	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249744	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244602	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253747	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512110	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256167	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255561	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255656	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512061	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249714	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212510	0.9995	48.721 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252250	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512410	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255233	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT325642	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	012025013C	0.9997	131.585 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255253	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512064	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253058	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242273	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244616	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249705	0.9995	32.150 02T	2024

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ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329704	0.9998	165.364 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	2018/0448C	0.9998	132.579 02T	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252242	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01374	0.9999	140.171 02T	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	91965	0.9999	152.500 02T	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253055	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511366	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512080	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250413	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250664	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242781	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253039	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329703	0.9998	170.778 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512062	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246679	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255508	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244649	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512058	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255456	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	328904	0.9998	156.201 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244687	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT243817	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255644	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02694	0.9995	50.183 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512401	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02965	0.9995	50.734 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252958	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	04092509	0.9995	48.837 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	HL037.1	0.9999	149.086 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	CE022.2	0.9999	149.061 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511662	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244190	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT822425	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246376	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256250	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT243815	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255639	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	04092513	0.9995	48.284 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482004	0.9998	166.441 02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256162	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512409	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200810	0.9995	117.446 02T	2020

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ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	645806	0.9998	165.123	O2T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244566	0.9995	32.150	O2T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	92819	0.9999	156.641	O2T	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255449	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329605	0.9998	150.658	O2T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482202	0.9999	163.293	O2T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511369	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	26968	0.9999	154.295	O2T	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244701	0.9995	32.150	O2T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482206	0.9999	169.772	O2T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT822245	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255591	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244229	0.9995	32.150	O2T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252235	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512403	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252237	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256200	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255596	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512188	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255654	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482505	0.9999	171.415	O2T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255652	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT243847	0.9995	32.150	O2T	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244059	0.9995	32.150	O2T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512152	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244027	0.9995	32.150	O2T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255418	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255246	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212505	0.9995	48.721	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT822654	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02182513	0.9995	48.965	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244626	0.9995	32.150	O2T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256251	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252215	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252961	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256225	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253024	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329502	0.9998	166.470	O2T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255592	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249736	0.9995	32.150	O2T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT325264	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244657	0.9995	32.150	O2T	2024

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ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244697	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	328901	0.9998	170.717 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02964	0.9995	50.873 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329604	0.9998	161.786 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244594	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16508	0.9999	149.176 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253710	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255577	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	15004	0.9999	152.957 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329105	0.9998	167.823 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512074	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255548	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212513	0.9995	48.734 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244638	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244654	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DI098.6	0.9999	102.465 02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242251	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	2020/0184C	0.9999	139.035 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482305	0.9998	165.843 02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT243823	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lommin PLC/Western Platinum Limited, South Africa	2018/0449C	0.9998	117.682 02T	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	15007	0.9999	151.806 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heracaus South Africa (Pty) Ltd.,South Africa	20200649	0.9995	115.652 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	287505	0.9998	160.702 02T	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01366	0.9999	143.694 02T	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511642	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249722	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512414	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329702	0.9998	168.270 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256233	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252964	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02967	0.9995	50.889 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253984	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246686	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244648	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244192	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482306	0.9998	174.794 02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT322625	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255623	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244068	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	2020/0182A	0.9999	138.660 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482706	0.9998	169.232 02T	2021

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ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255550	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511798	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249733	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255563	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511373	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255489	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT243843	0.9995	32.150	02T	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255643	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	13778	0.9999	153.185	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02969	0.9995	50.818	02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242255	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256213	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT822452	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ026.4	0.9999	154.108	02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244051	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	CE023.2	0.9999	148.144	02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253951	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244669	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuiyu Gold Refinery Co., Ltd	CLT250656	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512134	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255236	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511676	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246695	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT324522	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	12624	0.9999	153.590	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244677	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212511	0.9995	48.718	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	76281	0.9999	154.118	02T	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256193	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256236	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02717	0.9995	50.117	02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511376	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DI098.5	0.9999	101.854	02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	04092501	0.9995	48.326	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT243808	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242259	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512420	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	60744	0.9999	151.359	02T	2013
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT324226	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246709	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT425226	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512050	0.9995	32.150	02T	2025

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**Graniteshares Platinum Trust
LPPM Good Delivery Platinum**

As at: Thu, Feb 19, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	TW	Unit	Yom
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244076	0.9995	32.150	O2T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	328806	0.9998	169.167	O2T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246738	0.9995	32.150	O2T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244092	0.9995	32.150	O2T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	15016	0.9999	153.163	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512198	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252258	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	04092510	0.9995	48.628	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244214	0.9995	32.150	O2T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256227	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244632	0.9995	32.150	O2T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255461	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT822426	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511811	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01494	0.9998	154.703	O2T	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255597	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249723	0.9995	32.150	O2T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244590	0.9995	32.150	O2T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255248	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ025.1	0.9999	151.343	O2T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511652	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02724	0.9995	50.322	O2T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512049	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244584	0.9995	32.150	O2T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512426	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253062	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246711	0.9995	32.150	O2T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256194	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244069	0.9995	32.150	O2T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252254	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	12631	0.9999	149.128	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482504	0.9999	167.695	O2T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256202	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512165	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255516	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	HL046.2	0.9999	148.566	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512181	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246718	0.9995	32.150	O2T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244228	0.9995	32.150	O2T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255428	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244844	0.9995	32.150	O2T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256158	0.9995	32.150	O2T	2025

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VAT No. GB 203 9570 19

Graniteshares Platinum Trust
LPPM Good Delivery Platinum

As at: Thu, Feb 19, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	TW Unit	Yom
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255601	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244672	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255546	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	68612	0.9999	152.967 02T	2015
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT346252	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249720	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LU000039	0.9995	128.751 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249717	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252239	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	250904	0.9998	164.997 02T	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253056	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250671	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255580	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329206	0.9998	161.843 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244605	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255513	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255435	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512388	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250412	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246690	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252998	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253753	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512054	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253718	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	15015	0.9999	152.134 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT822642	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT243807	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DI098.4	0.9999	144.698 02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LT001058	0.9995	129.744 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253954	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252968	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242274	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255527	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512127	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16513	0.9999	156.879 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	07142	0.9999	151.754 02T	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	76283	0.9999	154.648 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255257	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249728	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255603	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329601	0.9998	159.612 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252248	0.9995	32.150 02T	2025

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Graniteshares Platinum Trust
LPPM Good Delivery Platinum

As at: Thu, Feb 19, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	TW	Unit	Yom
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250411	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT426225	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244103	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255412	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244039	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253731	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253705	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244062	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253704	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329603	0.9998	165.001	02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255425	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02719	0.9995	50.273	02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253701	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT426252	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244563	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252224	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512128	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253979	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244200	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	374206	0.9998	170.090	02T	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	07136	0.9999	151.600	02T	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253034	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02970	0.9995	50.664	02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253994	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244604	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT258115	0.9999	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255576	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	60751	0.9999	150.253	02T	2013
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244688	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ010.1	0.9999	152.565	02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253002	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242803	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246725	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244681	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252996	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512093	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01372	0.9999	141.859	02T	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255579	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01361	0.9999	144.807	02T	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253748	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212516	0.9995	48.718	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	13783	0.9999	152.886	02T	2025

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ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255242	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250663	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02725	0.9995	50.188 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252245	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512186	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253000	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244678	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511667	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	HL046.6	0.9999	99.992 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16530	0.9999	155.580 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482303	0.9998	163.104 02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252223	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242778	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246722	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512418	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246716	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255507	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511803	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT243801	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242278	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246697	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512398	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253742	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255525	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512068	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	76282	0.9999	154.876 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253968	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482101	0.9998	169.363 02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255538	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249734	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	15027	0.9999	151.350 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252221	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511648	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244637	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256252	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244608	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255430	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253037	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255416	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	2L015.6	0.9999	104.365 02T	2017
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT364252	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512195	0.9995	32.150 02T	2025

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ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511371	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253016	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256185	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512184	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02182503	0.9995	48.740	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT241662	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512089	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512160	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244073	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255426	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT362422	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16517	0.9999	154.346	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244606	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244055	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246713	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512193	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255634	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255631	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250407	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511381	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512176	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253713	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	2020/01830	0.9999	131.458	02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512204	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200659	0.9995	95.445	02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244083	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT826425	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16534	0.9999	151.867	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249706	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	58645	0.9999	155.893	02T	2013
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244082	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255628	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	60750	0.9999	152.503	02T	2013
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246734	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	646301	0.9998	151.166	02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512082	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244683	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT243827	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255434	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT342562	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212527	0.9995	48.795	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244052	0.9995	32.150	02T	2024

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ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255457	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252220	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01495	0.9998	154.590	02T	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255630	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT362425	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253733	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252960	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ001.3	0.9999	152.199	02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244047	0.9995	32.150	02T	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249703	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT243838	0.9995	32.150	02T	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255633	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512399	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	2020/0185A	0.9999	153.545	02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256184	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02712	0.9995	50.404	02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244096	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252210	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512116	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255588	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512126	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212526	0.9995	48.760	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	HL038.1	0.9999	152.215	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	15017	0.9999	152.079	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200650	0.9995	120.967	02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	ZL015.5	0.9999	95.391	02T	2017
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512088	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02697	0.9995	50.329	02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253038	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250666	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246687	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16532	0.9999	153.211	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255558	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	328805	0.9998	156.166	02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482002	0.9998	170.987	02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT258114	0.9999	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255559	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246681	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256176	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242277	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255420	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256163	0.9995	32.150	02T	2025

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ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255494	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	2020/0183B	0.9999	132.198 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200646	0.9995	123.851 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246712	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511672	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244685	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250667	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512392	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	012025006B	0.9998	137.851 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512132	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	27745	0.9999	156.494 02T	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244230	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244048	0.9995	32.150 02T	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT243831	0.9995	32.150 02T	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253060	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253981	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	HL037.4	0.9999	151.086 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329801	0.9998	164.486 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244231	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252216	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246715	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253059	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244188	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244036	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482105	0.9998	166.615 02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT243816	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	328807	0.9998	166.113 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246732	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255554	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	68615	0.9999	155.085 02T	2015
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT345222	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252963	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253020	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246677	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512141	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244043	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253983	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02762	0.9995	50.894 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16516	0.9999	153.401 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	328907	0.9998	158.979 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255534	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256180	0.9995	32.150 02T	2025

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ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	60745	0.9999	150.282	O2T	2013
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246684	0.9995	32.150	O2T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255605	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT825426	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256224	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242777	0.9995	32.150	O2T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LU000547	0.9995	135.049	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255648	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252214	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244225	0.9995	32.150	O2T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	04092514	0.9995	48.258	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512211	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	CE022.4	0.9999	148.617	O2T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244187	0.9995	32.150	O2T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT245818	0.9995	32.150	O2T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255638	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244050	0.9995	32.150	O2T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244220	0.9995	32.150	O2T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253011	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252974	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256249	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253976	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LT001060	0.9995	128.937	O2T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244652	0.9995	32.150	O2T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	04670	0.9999	154.005	O2T	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246693	0.9995	32.150	O2T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02182507	0.9995	48.592	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	27053	0.9999	154.652	O2T	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511020	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Sibanye-Stillwater / Western Platinum Limited	2021/0377D	0.9998	147.175	O2T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329205	0.9998	171.434	O2T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Tanaka Kikinzoku Kogyo K.K., Japan	LT001062	0.9995	128.773	O2T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255251	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255641	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200645	0.9995	99.243	O2T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252994	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511023	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252241	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256244	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512395	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuiyu Gold Refinery Co., Ltd	CLT250645	0.9995	32.150	O2T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244185	0.9995	32.150	O2T	2024

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ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255490	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ010.3	0.9999	152.417	02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255497	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249721	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	YT252980	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252222	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	250905	0.9998	160.654	02T	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244630	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512112	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255234	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242271	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255571	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255423	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242783	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256242	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT244212	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252251	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255599	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244109	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512405	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252959	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242784	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512118	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244708	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255429	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Cuilu Gold Refinery Co., Ltd	CLT250672	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252966	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT356222	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244088	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256215	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200664	0.9995	110.733	02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256161	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255565	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244585	0.9995	32.150	02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511663	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT826225	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512107	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT329245	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329001	0.9998	167.653	02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02182516	0.9995	48.560	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253978	0.9995	32.150	02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	13781	0.9999	153.777	02T	2025

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ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253982	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT826452	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255439	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256156	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ024.4	0.9999	153.147 02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT255250	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512100	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200792	0.9995	122.893 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02639	0.9995	50.116 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244045	0.9995	32.150 02T	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244035	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512156	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255447	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02632	0.9995	50.088 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	27056	0.9999	154.787 02T	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT252218	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244639	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212503	0.9995	48.727 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242254	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246708	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242798	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01373	0.9999	142.994 02T	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512417	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244591	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512048	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02633	0.9995	50.208 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200786	0.9995	110.049 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512097	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253053	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242799	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT253972	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242788	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255625	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20210034	0.9995	136.371 02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255629	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255547	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Asahi Pretec Corp., Japan	02212523	0.9995	48.625 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512075	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ024.1	0.9999	156.246 02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253014	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511670	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT462522	0.9995	32.150 02T	2025

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ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT246703	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255518	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	12626	0.9999	154.134 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT256241	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512172	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252955	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT242764	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT252977	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2511018	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244660	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT249731	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	329102	0.9998	172.270 02T	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512412	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	07001	0.9999	151.973 02T	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT345622	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT244595	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16535	0.9999	155.934 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	HL037.6	0.9999	98.854 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	16533	0.9999	153.786 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255413	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512065	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT2512167	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Yuexin Precious Metals Co., Ltd	YT255627	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	VT253735	0.9995	32.150 02T	2025
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Shenzhen Point Gold Refining Co.,Ltd, China	52024VT243812	0.9995	32.150 02T	2024
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	2010/0737D	0.9996	127.011 02T	2010
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	480701	0.9998	172.572 02T	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20070391D	0.9998	136.329 02T	2007
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20070419C	0.9998	122.922 02T	2007
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20070419D	0.9998	121.587 02T	2007
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20070420B	0.9997	145.614 02T	2007
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20070420A	0.9997	140.987 02T	2007
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20070421B	0.9998	123.687 02T	2007
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20070421A	0.9998	114.984 02T	2007
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20070421C	0.9998	125.378 02T	2007
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20070421D	0.9998	126.193 02T	2007
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20070422B	0.9997	145.190 02T	2007
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20070422A	0.9997	134.305 02T	2007
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20070422C	0.9997	146.099 02T	2007
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20070423B	0.9997	145.543 02T	2007
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20070423A	0.9997	149.352 02T	2007
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090114B	0.9998	131.919 02T	2009

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Depository	Quantity	Product	Brand	Serial ID	Fineness	TW	Unit	Yom
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090114A	0.9998	130.747	O2T	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090114C	0.9998	135.119	O2T	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090114D	0.9998	136.203	O2T	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090115B	0.9998	130.276	O2T	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090115A	0.9998	132.745	O2T	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090115C	0.9998	130.437	O2T	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090115D	0.9998	133.939	O2T	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090116B	0.9998	132.241	O2T	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090116A	0.9998	131.440	O2T	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090116C	0.9998	133.905	O2T	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090116D	0.9998	133.322	O2T	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090117B	0.9998	134.526	O2T	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090117A	0.9998	137.164	O2T	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090117C	0.9998	137.751	O2T	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090117D	0.9998	139.435	O2T	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090118B	0.9998	139.835	O2T	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090118A	0.9998	139.979	O2T	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090118C	0.9998	140.244	O2T	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090118D	0.9998	139.419	O2T	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090119B	0.9998	133.078	O2T	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090119A	0.9998	132.065	O2T	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090119C	0.9998	134.476	O2T	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090119D	0.9998	135.628	O2T	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090113B	0.9998	134.357	O2T	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090113A	0.9998	132.865	O2T	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090113C	0.9998	136.111	O2T	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090113D	0.9998	137.418	O2T	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090120B	0.9998	131.734	O2T	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090120A	0.9998	131.700	O2T	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Lonmin PLC/Western Platinum Limited, South Africa	20090120C	0.9998	133.761	O2T	2009
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	07138	0.9999	152.233	O2T	2011
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	45604	0.9999	155.426	O2T	2011
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	45605	0.9999	156.198	O2T	2011
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	45606	0.9999	154.899	O2T	2011
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	45588	0.9999	157.558	O2T	2011
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	45589	0.9999	155.439	O2T	2011
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	45590	0.9999	155.455	O2T	2011
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	45591	0.9999	155.719	O2T	2011
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	45592	0.9999	155.944	O2T	2011
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	45593	0.9999	153.963	O2T	2011
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	49874	0.9999	154.928	O2T	2012
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	49875	0.9999	153.886	O2T	2012

Document date: Thu, Feb 19, 2026

Graniteshares Platinum Trust
LPPM Good Delivery Platinum

As at: Thu, Feb 19, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	TW Unit	Yom
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	49876	0.9999	153.439 02T	2012
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	49877	0.9999	154.790 02T	2012
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	49878	0.9999	153.995 02T	2012
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	49879	0.9999	141.569 02T	2012
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	49871	0.9999	152.876 02T	2012
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	49872	0.9999	152.616 02T	2012
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	49873	0.9999	153.356 02T	2012
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	49884	0.9999	153.757 02T	2012
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	49885	0.9999	153.960 02T	2012
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	49886	0.9999	153.764 02T	2012
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	49887	0.9999	153.696 02T	2012
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	49888	0.9999	153.474 02T	2012
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	49889	0.9999	154.201 02T	2012
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	49880	0.9999	152.433 02T	2012
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	49881	0.9999	152.214 02T	2012
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	49882	0.9999	151.584 02T	2012
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	49883	0.9999	154.613 02T	2012
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	49896	0.9999	154.066 02T	2012
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	49890	0.9999	151.311 02T	2012
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	49892	0.9999	153.394 02T	2012
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	49853	0.9999	153.954 02T	2012
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	49860	0.9999	153.934 02T	2012
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	49913	0.9999	153.896 02T	2012
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	49924	0.9999	154.339 02T	2012
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	49925	0.9999	154.011 02T	2012
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	49926	0.9999	152.616 02T	2012
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	49927	0.9999	153.661 02T	2012
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	49928	0.9999	153.053 02T	2012
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	49929	0.9999	153.693 02T	2012
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	49922	0.9999	154.520 02T	2012
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	49923	0.9999	153.060 02T	2012
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	49939	0.9999	153.909 02T	2012
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	49930	0.9999	154.404 02T	2012
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	49931	0.9999	153.655 02T	2012
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	49932	0.9999	154.330 02T	2012
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	49933	0.9999	154.056 02T	2012
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	49945	0.9999	154.147 02T	2012
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	49961	0.9999	154.153 02T	2012