

Granitshares Platinum Trust
LPPM Good Delivery Platinum - HS Code 711011

Total Bars 298
Total TW 40,653.857

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	01357	0.9999	143.813	OZT	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01358	0.9999	143.440	OZT	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01359	0.9999	136.313	OZT	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01360	0.9999	142.148	OZT	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01361	0.9999	144.807	OZT	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01363	0.9999	139.608	OZT	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01364	0.9999	135.371	OZT	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01365	0.9999	144.280	OZT	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01366	0.9999	143.694	OZT	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01367	0.9999	145.958	OZT	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01368	0.9999	142.582	OZT	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01369	0.9999	143.010	OZT	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01370	0.9999	142.717	OZT	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01371	0.9999	144.254	OZT	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01372	0.9999	141.859	OZT	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01373	0.9999	142.994	OZT	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01374	0.9999	140.171	OZT	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01375	0.9999	142.289	OZT	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01376	0.9999	149.125	OZT	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01403	0.9999	149.308	OZT	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01410	0.9999	154.613	OZT	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01412	0.9999	148.417	OZT	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01461	0.9998	142.363	OZT	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01462	0.9998	143.032	OZT	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01489	0.9998	153.992	OZT	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01490	0.9998	153.896	OZT	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01491	0.9998	152.951	OZT	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01492	0.9998	154.504	OZT	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01493	0.9998	153.648	OZT	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01494	0.9998	154.703	OZT	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	01495	0.9998	154.590	OZT	2023
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	06324	0.9998	142.325	OZT	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	07136	0.9999	151.600	OZT	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	07137	0.9999	150.485	OZT	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	07138	0.9999	151.796	OZT	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	07139	0.9999	147.044	OZT	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	07140	0.9999	153.474	OZT	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	07141	0.9999	151.909	OZT	2019
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	07142	0.9999	151.754	OZT	2019

Granitshares Platinum Trust
LPPM Good Delivery Platinum - HS Code 711011

Depository	Quantity	Product	Brand	Serial ID	Fineness	TW	Unit	Yom
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20100874	0.9995	159.063	OZT	2010
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20100875	0.9995	157.645	OZT	2010
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20100876	0.9995	146.723	OZT	2010
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20100877	0.9995	159.027	OZT	2010
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20100878	0.9995	155.585	OZT	2010
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20100879	0.9995	152.934	OZT	2010
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20100931	0.9995	129.724	OZT	2010
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20110034	0.9995	135.890	OZT	2011
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20110139	0.9995	153.596	OZT	2011
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20110438	0.9995	154.721	OZT	2011
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	2011TG0463	0.9999	150.412	OZT	2011
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200774	0.9995	112.453	OZT	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200785	0.9995	108.296	OZT	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200786	0.9995	110.049	OZT	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200787	0.9995	115.688	OZT	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200788	0.9995	113.482	OZT	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200789	0.9995	127.632	OZT	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200792	0.9995	122.893	OZT	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200793	0.9995	126.947	OZT	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200800	0.9995	130.471	OZT	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200801	0.9995	129.583	OZT	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200802	0.9995	129.821	OZT	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200803	0.9995	128.876	OZT	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200804	0.9995	123.452	OZT	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200808	0.9995	116.000	OZT	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200809	0.9995	132.638	OZT	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Heraeus South Africa (Pty) Ltd.,South Africa	20200810	0.9995	117.446	OZT	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	26968	0.9999	154.295	OZT	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	27053	0.9999	154.652	OZT	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	27056	0.9999	154.787	OZT	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	27736	0.9999	157.069	OZT	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	27738	0.9999	157.799	OZT	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	27740	0.9999	157.056	OZT	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	27745	0.9999	156.494	OZT	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	27747	0.9999	156.304	OZT	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	27860	0.9999	154.848	OZT	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	359404	0.9998	171.251	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	359405	0.9998	165.711	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	359406	0.9998	167.942	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	42267	0.9999	159.233	OZT	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	42268	0.9999	158.760	OZT	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	431003	0.9998	173.112	OZT	2021

Granitshares Platinum Trust
LPPM Good Delivery Platinum - HS Code 711011

Depository	Quantity	Product	Brand	Serial ID	Fineness	TW	Unit	Yom
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	431006	0.9998	174.096	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	431201	0.9998	140.193	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	432001	0.9999	173.929	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	432101	0.9998	173.386	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	432104	0.9998	171.231	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	432703	0.9998	167.161	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	432901	0.9999	171.572	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	432906	0.9999	153.256	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	433301	0.9999	168.373	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	433303	0.9999	169.846	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	433304	0.9999	166.692	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	433305	0.9999	159.197	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	433306	0.9999	162.840	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	433401	0.9999	172.350	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	433403	0.9999	171.862	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	433502	0.9999	165.229	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	433703	0.9998	168.045	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	433705	0.9998	173.752	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	433706	0.9998	172.726	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	433901	0.9998	156.535	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	433902	0.9998	170.987	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	433903	0.9998	166.621	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	433904	0.9998	164.689	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	433906	0.9998	168.630	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	434003	0.9998	172.353	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	43868	0.9999	156.703	OZT	
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	480701	0.9998	172.572	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	480702	0.9998	152.918	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	480703	0.9998	166.676	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	480704	0.9998	163.435	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	480705	0.9998	160.850	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	480706	0.9998	155.802	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	481901	0.9998	170.151	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	481903	0.9998	161.554	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	481906	0.9998	167.039	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482002	0.9998	170.987	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482003	0.9998	173.501	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482004	0.9998	166.441	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482005	0.9998	172.559	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482101	0.9998	169.363	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482102	0.9998	167.389	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482103	0.9998	170.543	OZT	2021

Granitshares Platinum Trust
LPPM Good Delivery Platinum - HS Code 711011

Depository	Quantity	Product	Brand	Serial ID	Fineness	TW	Unit	Yom
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482104	0.9998	164.361	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482105	0.9998	166.615	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482106	0.9998	174.800	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482201	0.9999	165.071	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482202	0.9999	163.293	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482203	0.9999	171.624	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482204	0.9999	164.184	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482205	0.9999	166.129	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482206	0.9999	169.772	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482301	0.9998	172.588	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482302	0.9998	167.746	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482303	0.9998	163.104	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482304	0.9998	172.093	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482305	0.9998	165.843	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482306	0.9998	174.794	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482401	0.9999	172.485	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482402	0.9999	172.942	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482403	0.9999	171.450	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482404	0.9999	167.666	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482405	0.9999	172.579	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482406	0.9999	162.441	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482501	0.9999	174.019	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482502	0.9999	172.508	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482504	0.9999	167.695	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482505	0.9999	171.415	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482506	0.9999	167.958	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482701	0.9998	165.833	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482702	0.9998	161.088	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482703	0.9998	166.489	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482704	0.9998	169.238	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482705	0.9998	170.765	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482706	0.9998	169.232	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	482804	0.9999	167.920	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	641103	0.9998	170.418	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	641303	0.9998	170.521	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	645803	0.9998	150.883	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	645806	0.9998	165.123	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	645906	0.9998	165.920	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	646203	0.9998	156.355	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	646204	0.9998	161.316	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	646205	0.9998	151.128	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	646301	0.9998	151.166	OZT	2020

Document date: Thu, May 2, 2024

Authorized by the Prudential Regulation Authority and Regulated by the Financial Conduct Authority and Prudential Regulation Authority.

ICBC Standard Bank Plc. Registered in England No 2130447 Registered office: 20 Gresham Street, London EC2V 7JE

Page 4

**Graniteshares Platinum Trust
LPPM Good Delivery Platinum - HS Code 711011**

Depository	Quantity	Product	Brand	Serial ID	Fineness	TW	Unit	Yom
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	646302	0.9998	165.139	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	646303	0.9998	173.202	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	646304	0.9998	169.756	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	646305	0.9998	164.271	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	646401	0.9998	157.336	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	646402	0.9998	153.606	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	646403	0.9998	131.930	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	646404	0.9998	165.679	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	646405	0.9998	174.109	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	646406	0.9998	145.691	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	646501	0.9998	165.817	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	646502	0.9998	154.330	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	646503	0.9998	150.941	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	646504	0.9998	166.036	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia	646505	0.9998	169.572	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	91965	0.9999	152.500	OZT	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	92804	0.9999	152.201	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	92817	0.9999	156.609	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	92818	0.9999	152.783	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	92819	0.9999	156.641	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	92820	0.9999	155.584	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Rustenburg Platinum Mines Limited, South Africa	92821	0.9999	156.423	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02688	0.9995	50.080	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02689	0.9995	50.095	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02690	0.9995	50.027	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02692	0.9995	50.088	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02693	0.9995	50.208	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02694	0.9995	50.183	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02695	0.9995	50.089	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02696	0.9995	50.182	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02697	0.9995	50.329	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02699	0.9995	50.116	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02700	0.9995	50.257	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02701	0.9995	50.418	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02703	0.9995	50.465	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02705	0.9995	50.557	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02706	0.9995	50.056	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02707	0.9995	50.175	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02708	0.9995	50.212	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02709	0.9995	50.661	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02710	0.9995	50.376	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02711	0.9995	50.273	OZT	2020

Document date: Thu, May 2, 2024

Authorized by the Prudential Regulation Authority and Regulated by the Financial Conduct Authority and Prudential Regulation Authority.
VAT No. GB 203 9570 19

ICBC Standard Bank Plc. Registered in England No 2130447 Registered office: 20 Gresham Street, London EC2V 7JE

Granitshares Platinum Trust
LPPM Good Delivery Platinum - HS Code 711011

Depository	Quantity	Product	Brand	Serial ID	Fineness	TW	Unit	Yom
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02712	0.9995	50.404	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02713	0.9995	50.360	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02714	0.9995	50.287	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02715	0.9995	50.301	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02716	0.9995	50.400	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02717	0.9995	50.117	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02718	0.9995	50.252	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02719	0.9995	50.273	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02723	0.9995	50.297	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02724	0.9995	50.322	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02725	0.9995	50.188	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02759	0.9995	50.110	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02760	0.9995	50.106	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02761	0.9995	50.702	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02762	0.9995	50.894	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02763	0.9995	51.438	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02764	0.9995	51.111	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02765	0.9995	51.426	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02964	0.9995	50.873	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02965	0.9995	50.734	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02966	0.9995	50.563	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02967	0.9995	50.889	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02968	0.9995	50.556	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02969	0.9995	50.818	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02970	0.9995	50.664	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Valcambi SA, Switzerland	AA02971	0.9995	50.748	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	AE123.4	0.9999	152.964	OZT	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	AE123.5	0.9999	100.098	OZT	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	AE124.2	0.9999	154.729	OZT	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	AE127.3	0.9999	98.497	OZT	2018
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	CE020.1	0.9999	149.800	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	CE020.3	0.9999	148.768	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	CE021.6	0.9999	100.108	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	CE022.2	0.9999	149.061	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	CE022.4	0.9999	148.617	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	CE022.5	0.9999	104.416	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	CE022.6	0.9999	109.007	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	CE023.2	0.9999	148.144	OZT	2020
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DI098.2	0.9999	153.035	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DI098.3	0.9999	147.148	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DI098.4	0.9999	144.698	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DI098.5	0.9999	101.854	OZT	2021

**Graniteshares Platinum Trust
LPPM Good Delivery Platinum - HS Code 711011**

Depository	Quantity	Product	Brand	Serial ID	Fineness	TW	Unit	Yom
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DI098.6	0.9999	102.465	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DI099.1	0.9999	144.023	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DI099.5	0.9999	97.626	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DI100.1	0.9999	153.565	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DI100.2	0.9999	147.534	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DI101.1	0.9999	151.044	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DI101.3	0.9999	152.613	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DI101.5	0.9999	101.455	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ001.1	0.9999	155.758	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ001.2	0.9999	154.903	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ001.3	0.9999	152.199	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ001.4	0.9999	152.443	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ005.6	0.9999	96.060	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ009.1	0.9999	151.266	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ009.3	0.9999	149.948	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ009.5	0.9999	153.530	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ010.1	0.9999	152.565	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ010.2	0.9999	153.224	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ010.3	0.9999	152.417	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ010.5	0.9999	151.806	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ022.1	0.9999	152.613	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ022.2	0.9999	152.527	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ022.3	0.9999	152.629	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ022.4	0.9999	155.812	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ023.1	0.9999	153.131	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ023.2	0.9999	149.585	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ023.3	0.9999	149.144	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ023.4	0.9999	152.736	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ023.5	0.9999	149.601	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ024.1	0.9999	156.246	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ024.2	0.9999	155.263	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ024.3	0.9999	153.369	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ024.4	0.9999	153.147	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ024.5	0.9999	103.735	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ025.1	0.9999	151.343	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ025.2	0.9999	152.617	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ025.3	0.9999	152.787	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ025.4	0.9999	154.526	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ025.5	0.9999	152.835	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ026.2	0.9999	154.623	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ026.3	0.9999	154.864	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ026.4	0.9999	154.108	OZT	2021

**Graniteshares Platinum Trust
 LPPM Good Delivery Platinum - HS Code 711011**

Depository	Quantity	Product	Brand	Serial ID	Fineness	TW	Unit	Yom
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	DJ026.5	0.9999	154.298	OZT	2021
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	WH038.5	0.9999	103.074	OZT	2014
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	ZL015.5	0.9999	95.391	OZT	2017
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	ZL015.6	0.9999	104.365	OZT	2017
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	ZL016.3	0.9999	148.038	OZT	2017
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	ZL021.2	0.9999	152.340	OZT	2017
ICBC Standard Bank PLC	1	XPT-PLATE/INGOT-LPPM-6-KG-9995+	Impala Platinum Limited, South Africa	ZL021.5	0.9999	104.085	OZT	2017