

Ownership Verification Silver, London

Bullion Assignments at the Close of Business on 17 Sep 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A01924				
	AB20019	29.430	29.430	29.430
A02284				
	AB20019	159.380	159.380	188.810
A05289				
	AB20019	731.451	731.451	920.261
A08762				
	AB20019	2,000.000	2,000.000	2,920.261
B10734				
	AB20019	151.176	151.176	3,071.437
B11005				
	AB20019	1,347.041	1,347.041	4,418.478
B11026				
	AB20019	430.687	430.687	4,849.165
C11009				
	AB20019	262.815	262.815	5,111.980
D06497				
	AB20019	42.579	42.579	5,154.559
D10560				
	AB20019	274.427	274.427	5,428.986
E11187				
	AB20019	26.563	26.563	5,455.549
F10658				
	AB20019	24.544	24.544	5,480.093
F10910				
	AB20019	26.549	26.549	5,506.642
G00001				
	AB20019	4,953.571	4,953.571	10,460.213
	AB20021	30,808.000	35,761.571	41,268.213
	AB20022	30,780.000	66,541.571	72,048.213
	AB20023	30,431.600	96,973.171	102,479.813
H10419				
	AB20019	26.559	26.559	102,506.372
I09246				
	AB20019	554.269	554.269	103,060.641
J02379				

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J07488	AB20019	48.563	48.563	103,109.204
	AB20019	25.978	25.978	103,135.182
J11170	AB20019	54.214	54.214	103,189.396
	AB20019	123.236	123.236	103,312.632
K07682	AB20019	26.573	26.573	103,339.205
	AB20019	266.627	266.627	103,605.832
L04365	AB20019	530.609	530.609	104,136.441
	AB20019	1,047.304	1,047.304	105,183.745
M06606	AB20019	262.193	262.193	105,445.938
	AB20019	110.813	110.813	105,556.751
N04954	AB20019	1,340.291	1,340.291	106,897.042
	76-W-19496	31,902.800	31,902.800	138,799.842
N09102	76-W-19504	31,722.400	63,625.200	170,522.242
	76-W-19521	31,532.700	95,157.900	202,054.942
N09143	AB20020	27,264.453	122,422.353	229,319.395
	AB20019	502.484	502.484	229,821.879
N09249	AB20019	525.489	525.489	230,347.368
	AB20019	50.768	50.768	230,398.136
N11255	AB20019	984.976	984.976	231,383.112
	AB20019	1,375.850	1,375.850	232,758.962
O05291				
O10907				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB20020	4,224.747	5,600.597	236,983.709
Q10917				
	AB20019	1,000.000	1,000.000	237,983.709
Q10955				
	AB20019	55.851	55.851	238,039.560
Q11083				
	AB20019	1.050	1.050	238,040.610
R10947				
	AB20019	50.923	50.923	238,091.533
S10308				
	AB20019	26.817	26.817	238,118.350
S10852				
	AB20019	579.910	579.910	238,698.260
S10963				
	AB20019	1,358.110	1,358.110	240,056.370
T03743				
	AB20019	75.398	75.398	240,131.768
T06677				
	AB20019	77.347	77.347	240,209.115
T10696				
	AB20019	117.932	117.932	240,327.047
T10740				
	AB20019	219.153	219.153	240,546.200
T10979				
	AB20019	26.806	26.806	240,573.006
U10699				
	AB20019	1.000	1.000	240,574.006
U10723				
	AB20019	53.352	53.352	240,627.358
U10738				
	AB20019	25.388	25.388	240,652.746
W01845				
	AB20019	130.072	130.072	240,782.818
W04215				
	AB20019	3,376.168	3,376.168	244,158.986
X02994				

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	AB20019	2,685.869	2,685.869	246,844.855
X08195				
	AB20019	162.639	162.639	247,007.494
Y02613				
	AB20019	2,120.556	2,120.556	249,128.050
Y10972				
	AB20019	57.568	57.568	249,185.618
Z03603				
	AB20019	631.584	631.584	249,817.202
Z08129				
	AB20019	102.298	102.298	249,919.500
			Total	249,919.500