

Ownership Verification Silver, Singapore

Bullion Assignments at the Close of Business on Sep 17 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A01787				
	100482	5,483.839	5,483.839	5,483.839
A01989				
	100481	53.610	53.610	5,537.449
A04007				
	020857	15,055.801	15,055.801	20,593.250
	020915	29,944.199	45,000.000	50,537.449
A06614				
	100481	236.856	236.856	50,774.305
A06963				
	100481	1,000.000	1,000.000	51,774.305
A09053				
	100481	26.739	26.739	51,801.044
A09513				
	100481	288.109	288.109	52,089.153
A11074				
	2020030871	21,500.000	21,500.000	73,589.153
B02810				
	100481	26.771	26.771	73,615.924
B05736				
	100481	53.623	53.623	73,669.547
B06692				
	100481	939.075	939.075	74,608.622
C02926				
	100481	234.843	234.843	74,843.465
C03614				
	100481	26.829	26.829	74,870.294
C03907				
	100481	52.020	52.020	74,922.314
C09428				
	100481	155.411	155.411	75,077.725
D03532				
	100481	26.615	26.615	75,104.340
D04621				
	020863	31,370.820	31,370.820	106,475.160
	020917	27,038.553	58,409.373	133,513.713

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D06473				
	100481	181.517	181.517	133,695.230
D09422				
	2020030871	4,376.718	4,376.718	138,071.948
	2020031044	19,525.428	23,902.146	157,597.376
D10991				
	100481	504.600	504.600	158,101.976
E05397				
	020908	24,542.019	24,542.019	182,643.995
	020914	14,957.294	39,499.313	197,601.289
E06405				
	100481	529.952	529.952	198,131.241
F02530				
	100481	52.301	52.301	198,183.542
F02675				
	100481	26.800	26.800	198,210.342
F06504				
	100481	121.059	121.059	198,331.401
F08338				
	020862	20,458.253	20,458.253	218,789.654
	020865	12,606.447	33,064.700	231,396.101
	020918	31,935.300	65,000.000	263,331.401
F08922				
	100481	53.623	53.623	263,385.024
F10965				
	100481	263.949	263.949	263,648.973
F10981				
	100481	51.787	51.787	263,700.760
G00001				
	100481	3,754.533	3,754.533	267,455.293
G03672				
	100481	38.686	38.686	267,493.979
G04113				
	020857	16,761.599	16,761.599	284,255.578
	020863	506.580	17,268.179	284,762.158
	020911	31,831.400	49,099.579	316,593.558

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G04428				
	100481	1,666.002	1,666.002	318,259.560
G04788				
	020875	23,196.553	23,196.553	341,456.113
	020909	31,932.500	55,129.053	373,388.613
	020917	4,870.947	60,000.000	378,259.560
G04882				
	100481	1,077.633	1,077.633	379,337.193
G09232				
	100481	27.053	27.053	379,364.246
G10214				
	100481	52.598	52.598	379,416.844
G10912				
	100481	54.121	54.121	379,470.965
G11063				
	100481	268.287	268.287	379,739.252
G11064				
	020922	16,843.818	16,843.818	396,583.070
	2020031044	10,859.372	27,703.190	407,442.442
H03476				
	020914	16,527.006	16,527.006	423,969.448
	020922	14,593.482	31,120.488	438,562.930
H04321				
	100481	1,521.784	1,521.784	440,084.714
H04880				
	020907	31,592.500	31,592.500	471,677.214
	020908	6,997.281	38,589.781	478,674.495
	020915	1,862.301	40,452.082	480,536.796
H06601				
	100482	5,936.249	5,936.249	486,473.045
	AB01793	504.847	6,441.096	486,977.892
I03828				
	100482	2,131.874	2,131.874	489,109.766
I04333				
	100481	28.512	28.512	489,138.278
I07199				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100481	51.439	51.439	489,189.717
I08738				
	100481	55.857	55.857	489,245.574
J00418				
	020865	19,328.853	19,328.853	508,574.427
	020875	8,736.847	28,065.700	517,311.274
	020883	31,934.300	60,000.000	549,245.574
J09361				
	15051410	11,704.923	11,704.923	560,950.497
K02202				
	100481	1,774.143	1,774.143	562,724.640
	100482	252.255	2,026.398	562,976.895
K06823				
	100481	5.000	5.000	562,981.895
K10956				
	100481	585.032	585.032	563,566.927
K10996				
	100481	557.174	557.174	564,124.101
L02891				
	AB01793	10,000.000	10,000.000	574,124.101
L08576				
	020735	31,974.500	31,974.500	606,098.601
	020856	31,969.500	63,944.000	638,068.101
	020858	31,970.400	95,914.400	670,038.501
	020859	31,965.400	127,879.800	702,003.901
	020864	31,961.400	159,841.200	733,965.301
	020867	31,967.300	191,808.500	765,932.601
	020872	31,965.400	223,773.900	797,898.001
	020876	31,963.600	255,737.500	829,861.601
	020921	257.115	255,994.615	830,118.716
M00461				
	020871	23,284.001	23,284.001	853,402.717
	020877	31,940.600	55,224.601	885,343.317
	020880	31,938.400	87,163.001	917,281.717
	020881	8,354.947	95,517.948	925,636.664
	020923	31,939.300	127,457.248	957,575.964

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M03512				
	020892	31,960.500	31,960.500	989,536.464
	020893	31,931.500	63,892.000	1,021,467.964
	020894	31,935.300	95,827.300	1,053,403.264
	020895	31,956.400	127,783.700	1,085,359.664
	020896	31,953.300	159,737.000	1,117,312.964
	020897	31,971.400	191,708.400	1,149,284.364
	020898	31,947.400	223,655.800	1,181,231.764
	020899	31,947.400	255,603.200	1,213,179.164
	020900	31,941.500	287,544.700	1,245,120.664
	020901	31,767.300	319,312.000	1,276,887.964
	020904	31,960.500	351,272.500	1,308,848.464
	031026	32,026.400	383,298.900	1,340,874.864
	031029	32,027.300	415,326.200	1,372,902.164
	031079	32,028.300	447,354.500	1,404,930.464
	031090	32,026.400	479,380.900	1,436,956.864
	031091	32,026.400	511,407.300	1,468,983.264
	031092	32,026.400	543,433.700	1,501,009.664
	031094	32,029.500	575,463.200	1,533,039.164
	031404	31,837.600	607,300.800	1,564,876.764
	050146	31,837.300	639,138.100	1,596,714.064
	061690	32,024.500	671,162.600	1,628,738.564
	061739	32,051.600	703,214.200	1,660,790.164
	061748	32,048.500	735,262.700	1,692,838.664
	100481	1,865.555	737,128.255	1,694,704.219
	101928	32,010.500	769,138.755	1,726,714.719
	101934	32,061.500	801,200.255	1,758,776.219
	101935	32,055.300	833,255.555	1,790,831.519
	101936	32,053.500	865,309.055	1,822,885.019
	101937	32,060.600	897,369.655	1,854,945.619
	101938	32,058.400	929,428.055	1,887,004.019
	101939	32,057.500	961,485.555	1,919,061.519
	101940	32,063.400	993,548.955	1,951,124.919
	101941	32,051.600	1,025,600.555	1,983,176.519
	101942	32,053.500	1,057,654.055	2,015,230.019
	101943	32,063.400	1,089,717.455	2,047,293.419

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	101944	32,062.500	1,121,779.955	2,079,355.919
	101945	32,067.500	1,153,847.455	2,111,423.419
	101948	32,054.400	1,185,901.855	2,143,477.819
	101957	32,057.500	1,217,959.355	2,175,535.319
	101994	32,051.600	1,250,010.955	2,207,586.919
	1110-11-2490	32,086.400	1,282,097.355	2,239,673.319
	2011-0173	26,030.600	1,308,127.955	2,265,703.919
	37427	31,908.500	1,340,036.455	2,297,612.419
	5074103	32,272.400	1,372,308.855	2,329,884.819
	5076204	32,060.900	1,404,369.755	2,361,945.719
	5077601	32,057.500	1,436,427.255	2,394,003.219
	5077605	32,406.500	1,468,833.755	2,426,409.719
	5077610	32,219.600	1,501,053.355	2,458,629.319
	5079007	32,499.500	1,533,552.855	2,491,128.819
	5079206	33,006.500	1,566,559.355	2,524,135.319
	5079301	32,655.300	1,599,214.655	2,556,790.619
	5079304	32,421.400	1,631,636.055	2,589,212.019
	5079309	31,837.300	1,663,473.355	2,621,049.319
	AA05816	1,000.000	1,664,473.355	2,622,049.319
	AA05817	1,000.000	1,665,473.355	2,623,049.319
	AB00924	31,728.400	1,697,201.755	2,654,777.719
M06440				
	100481	26.493	26.493	2,654,804.212
M06606				
	100481	1,105.907	1,105.907	2,655,910.119
M07262				
	AB01793	6,562.861	6,562.861	2,662,472.980
M10127				
	100481	25.257	25.257	2,662,498.237
N02460				
	15051410	13,336.417	13,336.417	2,675,834.654
N04919				
	100481	493.015	493.015	2,676,327.669
N05005				
	100481	270.400	270.400	2,676,598.069
N11214				

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	100481	26.829	26.829	2,676,624.898
O10426				
	100481	26.810	26.810	2,676,651.708
P02366				
	100481	105.551	105.551	2,676,757.259
P02800				
	100481	1,019.157	1,019.157	2,677,776.416
P04419				
	100481	26.769	26.769	2,677,803.185
P10384				
	100481	545.091	545.091	2,678,348.276
P11184				
	100481	1,000.000	1,000.000	2,679,348.276
Q04550				
	020860	31,945.500	31,945.500	2,711,293.776
	020861	31,947.400	63,892.900	2,743,241.176
	020866	9,403.730	73,296.630	2,752,644.906
	020869	31,952.400	105,249.030	2,784,597.306
	020873	31,947.400	137,196.430	2,816,544.706
	020878	31,952.400	169,148.830	2,848,497.106
	020882	31,947.400	201,096.230	2,880,444.506
	020910	6,958.270	208,054.500	2,887,402.776
	020924	31,945.500	240,000.000	2,919,348.276
Q05370				
	020862	11,479.147	11,479.147	2,930,827.423
	020881	23,583.453	35,062.600	2,954,410.876
	020919	31,937.400	67,000.000	2,986,348.276
Q05374				
	100481	195.204	195.204	2,986,543.480
R02743				
	020871	8,656.599	8,656.599	2,995,200.079
	020905	31,942.400	40,598.999	3,027,142.479
	020910	24,985.130	65,584.129	3,052,127.609
	020912	31,943.400	97,527.529	3,084,071.009
	020913	31,943.400	129,470.929	3,116,014.409
	020916	31,941.500	161,412.429	3,147,955.909

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	020920	31,940.600	193,353.029	3,179,896.509
R08733				
	100481	26.261	26.261	3,179,922.770
S04633				
	100481	28.403	28.403	3,179,951.173
S05346				
	100481	268.096	268.096	3,180,219.269
S09594				
	100481	26.975	26.975	3,180,246.244
T00028				
	15051410	4,107.371	4,107.371	3,184,353.615
	AB01793	6,209.276	10,316.647	3,190,562.891
T00391				
	020866	22,550.870	22,550.870	3,213,113.761
	020868	31,957.400	54,508.270	3,245,071.161
	020870	31,957.400	86,465.670	3,277,028.561
	020874	31,955.500	118,421.170	3,308,984.061
	020879	31,959.500	150,380.670	3,340,943.561
	020884	31,956.400	182,337.070	3,372,899.961
	020906	31,956.400	214,293.470	3,404,856.361
	020921	31,702.385	245,995.855	3,436,558.746
T05567				
	100481	536.002	536.002	3,437,094.748
T06281				
	100481	530.985	530.985	3,437,625.733
T09854				
	100481	53.572	53.572	3,437,679.305
U03134				
	AB01793	6,614.516	6,614.516	3,444,293.821
U03425				
	100481	846.117	846.117	3,445,139.938
U03663				
	100481	52.975	52.975	3,445,192.913
U07131				
	100482	2,845.420	2,845.420	3,448,038.333
U07766				

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	100481	40.660	40.660	3,448,078.993
U08086				
	100481	26.010	26.010	3,448,105.003
U10906				
	100481	130.049	130.049	3,448,235.052
V01493				
	100481	1.000	1.000	3,448,236.052
V03041				
	100482	3,000.000	3,000.000	3,451,236.052
V03515				
	100481	1.000	1.000	3,451,237.052
V03707				
	100481	1,072.233	1,072.233	3,452,309.285
V04383				
	100481	100.000	100.000	3,452,409.285
V04641				
	100481	268.876	268.876	3,452,678.161
V06512				
	100481	52.020	52.020	3,452,730.181
V08365				
	100481	75.000	75.000	3,452,805.181
V08637				
	100481	528.472	528.472	3,453,333.653
V09439				
	100481	49.909	49.909	3,453,383.562
W04215				
	100481	487.918	487.918	3,453,871.480
W06754				
	100481	135.533	135.533	3,454,007.013
W10824				
	100481	26.829	26.829	3,454,033.842
X03817				
	2020030871	4,417.282	4,417.282	3,458,451.124
	2020030877	15,582.718	20,000.000	3,474,033.842
X05968				
	100481	70.883	70.883	3,474,104.725

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X08643				
	100481	50.545	50.545	3,474,155.270
Y02613				
	100482	2,120.556	2,120.556	3,476,275.826
Y04372				
	100482	2,867.106	2,867.106	3,479,142.932
Y10998				
	100482	2,060.617	2,060.617	3,481,203.549
Y11002				
	100482	2,600.984	2,600.984	3,483,804.533
Z03812				
	100481	250.000	250.000	3,484,054.533
Z08129				
	100481	30.296	30.296	3,484,084.829
Z08224				
	15051410	973.789	973.789	3,485,058.618
	2020030877	14,661.982	15,635.771	3,499,720.600
			Total	3,499,720.600