

Buying-in Executed on October 27, 2021

SECURITY	TOTAL QTY EXECUTED	CURR	TOTAL VALUE
Mermaid Maritime	100,000	SGD	10,400.00
Union Gas	10,000	SGD	8,550.00
King Wan	50,000	SGD	2,950.00
Sembcorp Ind	200	SGD	416.00
Keppel Reit	4,000	SGD	4,400.00
NikkoAM-STC Asia REI	16,000	SGD	17,792.00
Lion-OSPL China L S\$	3,000	SGD	6,297.00
AEM	35,100	SGD	147,420.00
AnAn Intl	200,000	SGD	6,000.00
CapitaLandInvest	4,600	SGD	15,962.00
DBS	1,000	SGD	31,850.00
Raffles Edu	20,000	SGD	1,420.00
Sembcorp Marine	19,000	SGD	1,539.00
OCBC Bank	996	SGD	11,979.60
Sinjia Land	60,000	SGD	8,220.00
AlphaDX	29,250	SGD	9,653.50
Koh Eco	100,000	SGD	7,100.00
Hiap Tong	35,000	SGD	2,940.00