

Buying-in Executed on September 15, 2021

SECURITY	TOTAL QTY EXECUTED	CURR	TOTAL VALUE
SPH	10,000	SGD	19,600.00
Grand Banks	6,200	SGD	2,046.00
Top Glove	4,000	SGD	4,240.00
Lasseters Intl	100,000	SGD	7,700.00
CDL HTrust	2,300	SGD	2,691.00
Sembcorp Marine	970,000	SGD	82,450.00
CityDev	5,200	SGD	37,076.00
Mercurius	300,000	SGD	24,900.00
SIIC Environment	100,000	SGD	22,000.00
DairyFarm USD	4,300	USD	15,265.00
Mapletree NAC Tr	31,000	SGD	31,930.00
Oxley	7,000	SGD	1,575.00
Leader Env	14,300	SGD	1,158.30