

Buying-In Securities on October 15, 2024

SECURITY	QUANTITY
Accrelist Ltd	36,000
CapLand Ascendas REIT	10,400
CapLand Ascott T	18
CapLand IntCom T	9,004
DBS	1,080
Dyna-Mac	922,300
Frasers Cpt Tr	400
Hiap Hoe	50,000
HongkongLand USD	1,300
Kep Infra Tr	44,400
Keppel DC Reit	2,000
Keppel Reit	10,000
NIO Inc. USD OV	100
OCBC Bank	782
OTS Holdings	1,000
SGX	1,000
SIA	600
Sasseur Reit	2,000
Singtel 10	300
Wilmar Intl	1,300
XT MSINDO US\$	200
Ying Li Intl	100,000

Note:

Securities will not be available for Buying-In if they are halted or suspended for trading.