

Buying-In Securities on November 16, 2020

| SECURITY               | QUANTITY |
|------------------------|----------|
| Frasers L&C Tr         | 1000     |
| Venture                | 1000     |
| Jumbo                  | 1000     |
| CapLand IntCom T       | 10000    |
| Aspen                  | 30000    |
| Intl Cement            | 25000    |
| GKE                    | 250000   |
| First Reit             | 3300     |
| Singtel 10             | 2700     |
| Sheng Siong            | 1500     |
| CapitaR China Tr       | 2000     |
| Jiutian Chemical       | 70000    |
| Genting Sing           | 41000    |
| Mapletree Com Tr       | 5000     |
| Frasers Cpt Tr         | 1000     |
| Oceanus^               | 1219400  |
| SIA                    | 22400    |
| Keppel DC Reit         | 2200     |
| Yinda Infocomm         | 100000   |
| UGHealthcare           | 50000    |
| Riverstone             | 10500    |
| DBS                    | 28       |
| Medtecs Intl           | 212600   |
| EcoWise                | 3000     |
| SoilbuildBizReit       | 69000    |
| UOB                    | 500      |
| Mercurius              | 83700    |
| CFM                    | 100      |
| Xiaomi 5xShortSG230907 | 1000     |
| Bukit Sembawang        | 3000     |
| HSI 23800MBePW210128   | 50000    |
| Food Empire            | 1000     |
| SATS                   | 7000     |
| OCBC Bank              | 1600     |
| Alset                  | 100      |

**Note:**

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