

Share buybacks

March 20 to March 26, 2020

	TOTAL NO OF SHARES BOUGHT	TOTAL CONSIDERATION
DBS Group Holdings	2,200,000	\$38,087,410
OCBC	1,240,000	\$10,384,581
United Overseas Bank	273,300	\$5,054,399
Hong Fok Corporation	3,971,600	\$2,185,438
Keppel Reit	1,813,500	\$1,550,370
Singapore Technologies Engineering	500,000	\$1,515,493
Oxley Holdings	6,380,300	\$1,268,095
Global Investments	6,000,000	\$682,212
Singapore Exchange	75,100	\$609,249
UMS Holdings	1,000,000	\$570,503
Silverlake Axis	2,121,600	\$493,628
Q & M Dental Group (Singapore)	1,248,200	\$457,413
Singapore Reinsurance Corporation	1,628,400	\$432,136
AEM Holdings	200,000	\$288,742
Bumitama Agri	745,200	\$269,041
Tiong Seng Holdings	2,233,100	\$268,766
China Sunsine Chemical Holdings	890,400	\$254,894
Lum Chang Holdings	823,000	\$243,398
HRnetGroup	500,000	\$225,680
The Hour Glass	400,000	\$224,525
Boustead Singapore	361,300	\$205,121
Hotel Properties	60,800	\$174,777
KSH Holdings	400,000	\$111,325

	TOTAL NO OF SHARES BOUGHT	TOTAL CONSIDERATION
Starburst Holdings	301,300	\$107,572
GRP	531,000	\$85,147
ST Group Food Industries Holdings	259,100	\$59,469
Telechoice International	300,000	\$58,776
Koufu Group	97,300	\$54,570
Tuan Sing Holdings	162,400	\$33,963
Nam Lee Pressed Metal Industries	100,000	\$29,168
Sinarmas Land	178,600	\$27,220
Nordic Group	125,000	\$26,689
Jumbo Group	131,500	\$25,786
Koda	50,000	\$21,874
PEC	48,300	\$19,403
GSH Corporation	86,400	\$18,570
CDW Holding	100,000	\$16,416
Singapore Shipping Corporation	68,000	\$15,646
Pacific Century Regional Devts	59,700	\$15,615
SingHaiyi Group	213,000	\$13,920
Isoteam	100,000	\$12,441
SHS Holdings	50,000	\$8,147
Kim Heng Offshore & Marine Holdings	195,000	\$4,140
OKP Holdings	9,900	\$1,341
TOTAL	38,232,300	\$66,213,071