

Share buybacks

March 27 to April 2, 2020

	TOTAL NO OF SHARES BOUGHT	TOTAL CONSIDERATION
OCBC	1,375,800	\$11,809,929
HRnetGroup	3,878,400	\$1,682,584
Keppel Infrastructure Trust	2,750,000	\$1,120,617
SATS	195,000	\$581,380
Q & M Dental Group (Singapore)	1,345,000	\$495,743
Global Investments	4,043,000	\$479,072
Silverlake Axis	1,838,300	\$446,502
Hong Fok Corporation	611,900	\$358,903
GRP	1,843,400	\$295,860
iFAST Corporation	350,000	\$279,150
Singapore Reinsurance Corporation	735,500	\$198,599
OUE	200,000	\$197,435
Bumitama Agri	500,000	\$194,545
KSH Holdings	606,700	\$175,315
GSH Corporation	828,300	\$168,291

	TOTAL NO OF SHARES BOUGHT	TOTAL CONSIDERATION
China Sunsine Chemical Holdings	560,000	\$166,584
Nordic Group	464,900	\$96,444
Ellipsiz	308,800	\$81,067
Lum Chang Holdings	246,800	\$75,411
Sinarmas Land	300,000	\$45,348
Tuan Sing Holdings	185,000	\$38,089
PEC	91,700	\$37,815
Starburst Holdings	84,900	\$30,225
Sarine Technologies	150,000	\$28,412
ST Group Food Industries Holdings	106,000	\$24,204
Zhongmin Baihui Retail Group	30,000	\$18,949
Eurosports Global	80,000	\$10,863
Stamford Land Corporation	20,000	\$6,019
Excelpoint Technology	14,400	\$4,911
TOTAL	23,743,800	\$19,148,266