



# Market Statistics Report

May 2019

Singapore Exchange

## SGX Statistics At A Glance

	Apr 2019	May 2019
Number of Trading Days (Securities)	21	21
Securities market Turnover Volume (Million Shares)	22,889	22,874
Securities market Turnover Value (\$Million)	21,963	23,113
Securities Daily Average (\$Million)	1,046	1,101
Total Number of Listed Securities	740	739
Total Market Capitalisation (\$Million)	997,974	951,516
Overall Turnover Velocity	37%	41%
Derivatives Volume	20,828,957	24,245,648
Derivatives Daily Average Volume	1,019,774	1,174,449

## Securities Market

### Securities Market Turnover <sup>(1)</sup>

		FY2019 Q2	FY2019 Q3	Mar 2019	Apr 2019	May 2019	FYTD 2019 <sup>(2)</sup>	CYTD 2019 <sup>(2)</sup>	May 2018	YoY%
SGX Mainboard (S\$)	Volume (Million Shares)	36,844	36,794	12,559	13,370	11,879	135,333	62,043	14,059	-16%
	Value (\$Million)	52,854	54,028	19,073	19,969	20,812	204,799	94,810	23,790	-13%
SGX Mainboard (Non S\$)	Volume (Million Shares)	1,123	1,024	260	286	282	3,841	1,593	1,431	-80%
	Value (\$Million)	3,890	4,354	1,574	1,024	1,185	13,952	6,563	2,564	-54%
SGX Catalyst	Volume (Million Shares)	10,745	10,309	2,649	3,864	2,203	36,962	16,377	4,575	-52%
	Value (\$Million)	456	507	140	251	126	1,883	884	199	-37%
SGX Global Quote	Volume (Million Shares)	1	1	0	1	1	6	3	0	124%
	Value (\$Million)	1	1	0	0	0	3	1	0	161%
Exchange Traded Funds	Volume (Million Shares)	135	105	31	40	40	424	185	46	-12%
	Value (\$Million)	619	452	135	195	175	2,195	823	236	-26%
Structured Warrants And Daily Leveraged Certificates	Volume (Million Shares)	46,724	28,242	5,811	5,299	8,444	142,694	41,986	15,509	-46%
	Value (\$Million)	4,835	2,972	635	523	814	14,722	4,309	1,402	-42%
Company Warrants	Volume (Million Shares)	1,094	746	131	28	25	2,520	799	705	-97%
	Value (\$Million)	4	1	0	0	0	8	2	3	-93%
Total Market Turnover	Volume (Million Shares)	96,667	77,221	21,440	22,889	22,874	321,782	122,984	36,325	-37%
	Value (\$Million)	62,658	62,316	21,558	21,963	23,113	237,561	107,392	28,194	-18%
Securities Daily Average	Volume (Million Shares)	1,510	1,266	1,021	1,090	1,089	1,399	1,194	1,730	-37%
	Value (\$Million)	979	1,022	1,027	1,046	1,101	1,033	1,043	1,343	-18%

<sup>(1)</sup> Includes Primary and Secondary Listed Securities. Due to Operational constraints and system cut-off times, the statistics may not always be able to take into account cancelled trades that occur near the end of the month. The adjusted statistics will instead be carried over to the following month's report.

<sup>(2)</sup> FYTD refers to Financial Year-to-Date, and CYTD refers to Calendar Year-to-Date. Financial Year is between July to June, and Calendar Year is between January to December.

NOTE: FY2019 Q2 refers to Oct - Dec 2018 and FY2019 Q3 refers to Jan - Mar 2019.

## Securities Market Turnover by Country

		FY2019 Q2	FY2019 Q3	Mar 2019	Apr 2019	May 2019	FYTD 2019	CYTD 2019	May 2018	YoY%
Singapore Companies	Volume (Million Shares)	37,154	29,919	9,939	10,130	8,969	117,573	49,019	13,959	-36%
	Value (\$Million)	45,535	45,574	16,038	16,610	18,085	175,010	80,269	20,586	-12%
Overseas Companies (excluding China)	Volume (Million Shares)	54,679	42,727	9,880	10,365	12,577	186,402	65,669	20,906	-40%
	Value (\$Million)	14,511	14,019	4,431	4,123	4,012	52,561	22,154	6,672	-40%
China Companies	Volume (Million Shares)	4,834	4,575	1,621	2,393	1,328	17,806	8,296	1,460	-9%
	Value (\$Million)	2,612	2,722	1,088	1,230	1,016	9,990	4,969	936	9%
<b>Total Market Turnover</b>	Volume (Million Shares)	96,667	77,221	21,440	22,889	22,874	321,782	122,984	36,325	-37%
	Value (\$Million)	62,658	62,316	21,558	21,963	23,113	237,561	107,392	28,194	-18%

NOTE: FY2019 Q2 refers to Oct - Dec 2018 and FY2019 Q3 refers to Jan - Mar 2019.

## Securities Market Turnover by Industry Classification Benchmark (ICB)

		FY2019 Q2	FY2019 Q3	Mar 2019	Apr 2019	May 2019	FYTD 2019	CYTD 2019	May 2018	YoY%
Basic Materials	Volume (Million Shares)	3,425	2,647	773	1,180	822	11,323	4,649	735	12%
	Value (\$Million)	280	217	94	72	72	921	361	103	-30%
Consumer Goods	Volume (Million Shares)	4,192	4,460	1,555	1,306	1,146	15,767	6,912	1,718	-33%
	Value (\$Million)	3,106	3,599	1,198	1,122	927	11,769	5,648	1,283	-28%
Consumer Services	Volume (Million Shares)	7,592	6,703	1,895	2,457	1,976	24,257	11,137	2,905	-32%
	Value (\$Million)	7,143	6,120	2,055	2,387	2,050	24,232	10,556	3,468	-41%
Financials	Volume (Million Shares)	8,968	11,508	4,291	5,033	4,270	40,210	20,810	3,815	12%
	Value (\$Million)	28,555	31,008	10,996	11,490	13,047	116,770	55,544	12,248	7%
Health Care	Volume (Million Shares)	543	1,623	529	554	195	3,534	2,372	537	-64%
	Value (\$Million)	261	285	83	127	90	1,121	502	192	-53%
Industrials	Volume (Million Shares)	11,148	9,002	3,257	3,819	3,238	38,807	16,059	5,485	-41%
	Value (\$Million)	9,021	9,180	3,516	3,139	3,111	33,533	15,430	5,441	-43%
Oil & Gas	Volume (Million Shares)	7,415	7,091	1,377	1,233	728	23,425	9,052	3,033	-76%
	Value (\$Million)	3,233	2,646	751	1,011	833	10,994	4,489	1,337	-38%
Technology	Volume (Million Shares)	3,123	2,402	682	1,021	1,192	9,957	4,616	915	30%
	Value (\$Million)	1,058	1,462	535	450	504	4,518	2,416	341	48%
Telecommunications	Volume (Million Shares)	1,454	1,382	487	401	444	5,256	2,227	670	-34%
	Value (\$Million)	4,173	3,675	1,227	1,156	1,307	14,914	6,138	1,991	-34%
Utilities	Volume (Million Shares)	491	1,100	559	448	290	2,701	1,838	213	36%
	Value (\$Million)	185	455	257	203	120	1,110	777	121	-1%
<b>Total Market Turnover <sup>(3)</sup></b>	Volume (Million Shares)	48,352	47,919	15,404	17,453	14,299	175,237	79,671	20,025	-29%
	Value (\$Million)	57,015	58,646	20,713	21,155	22,059	219,881	101,860	26,525	-17%

<sup>(3)</sup> Includes Ordinary Shares, Stapled Security and Unit Trusts.

NOTE: FY2019 Q2 refers to Oct - Dec 2018 and FY2019 Q3 refers to Jan - Mar 2019.

## Securities Number of Trades

	FY2019 Q2	FY2019 Q3	Mar 2019	Apr 2019	May 2019	FYTD 2019	CYTD 2019	May 2018	YoY%
SGX Mainboard	18,275,314	17,446,283	6,077,084	5,640,782	6,547,828	66,677,103	29,634,893	8,069,452	-19%
SGX Catalist	242,704	252,726	73,588	152,028	79,378	1,026,714	484,132	89,552	-11%
SGX Global Quote	258	252	100	142	194	1,288	588	94	106%
Exchange Traded Funds	60,482	44,998	13,696	14,552	17,802	194,440	77,352	15,830	12%
Company Warrants	6,128	4,332	964	524	312	15,414	5,168	10,044	-97%
<b>Total Number Of Trades <sup>(4)</sup></b>	<b>18,584,886</b>	<b>17,748,591</b>	<b>6,165,432</b>	<b>5,808,028</b>	<b>6,645,514</b>	<b>67,914,959</b>	<b>30,202,133</b>	<b>8,184,972</b>	<b>-19%</b>

<sup>(4)</sup> Includes Buy and Sell Trades.

## Married Trades (Net Volume and Value)

	FY2019 Q2	FY2019 Q3	Mar 2019	Apr 2019	May 2019	FYTD 2019	CYTD 2019	May 2018	YoY%
Volume (Million Shares)	2,051	2,300	600	1,251	519	9,335	4,071	1,238	-58%
Value (\$Million)	4,065	4,051	1,418	1,517	1,250	16,216	6,818	2,004	-38%
Percentage of Total Securities Market (Volume)	2%	3%	3%	5%	2%	3%	3%	3%	
Percentage of Total Securities Market (Value)	6%	7%	7%	7%	5%	7%	6%	7%	

NOTE: FY2019 Q2 refers to Oct - Dec 2018 and FY2019 Q3 refers to Jan - Mar 2019.

## CDP Securities Borrowing & Lending Programme

	FY2019 Q2	FY2019 Q3	Mar 2019	Apr 2019	May 2019	FYTD 2019	CYTD 2019	May 2018
Daily Average Outstanding Loan Value	13,749,341	30,619,103	36,214,311	35,187,067	33,599,510	25,728,178	32,138,517	23,747,007

## Top 5 Securities On Loan Under CDP SBL Programme By Volume and Value

Stock	Average Daily Volume
Ezion Holdings Limited	19,095,200
Ezra Holdings Limited	14,736,600
Sino Grandness Food Ind Gp Ltd	8,525,058
Best World International Ltd	6,162,713
REX International Holding Ltd	6,050,329

NOTE: FY2019 Q2 refers to Oct - Dec 2018 and FY2019 Q3 refers to Jan - Mar 2019.

Stock	Average Daily Value (S\$)
Best World International Ltd	9,744,070
Sembcorp Marine Ltd	3,627,929
Cosco Shipping Intl (S) Co Ltd	1,627,004
China Everbright Water Limited	1,389,381
Japfa Ltd	1,275,849

## Turnover Velocity <sup>(5)</sup>

	FY2019 Q2	FY2019 Q3	Mar 2019	Apr 2019	May 2019	FYTD 2019	CYTD 2019	May 2018
SGX Overall	35%	36%	36%	37%	41%	36%	37%	43%
SGX Mainboard	35%	36%	37%	37%	41%	37%	37%	44%
SGX Catalist	17%	21%	17%	30%	16%	19%	22%	19%

<sup>(5)</sup> Turnover velocity calculated based on primary listed securities for both market capitalisation and turnover value.

NOTE: FY2019 Q2 refers to Oct - Dec 2018 and FY2019 Q3 refers to Jan - Mar 2019.

## STI Constituent Stocks

	Market Capitalisation (\$Million)	% of Total Trading Value <sup>(6)</sup>
Ascendas Real Estate Inv Trust	9,084	4%
Capitaland Commercial Trust	7,237	2%
Capitaland Limited	13,444	3%
Capitaland Mall Trust	8,889	2%
City Developments Limited	7,455	2%
Comfortdelgro Corporation Ltd	5,325	2%
Dairy Farm Int'l Holdings Ltd	14,254	1%
DBS Group Holdings Ltd	62,077	12%
Genting Singapore Limited	10,490	3%
Golden Agri-Resources Ltd	3,375	0%
Hongkong Land Holdings Limited	20,960	1%
Hutchison Port Holdings Trust	2,700	0%
Jardine Cycle & Carriage Ltd	13,347	1%
Jardine Matheson Hldgs Ltd	65,263	2%
Jardine Strategic Hldgs Ltd	56,991	1%
Keppel Corporation Limited	10,933	2%



## STI Constituent Stocks

	Market Capitalisation (\$Million)	% of Total Trading Value <sup>(6)</sup>
Oversea-Chinese Banking Corp	44,934	7%
SATS Ltd.	5,650	1%
Sembcorp Industries Ltd	4,307	1%
Singapore Airlines Ltd	10,783	1%
Singapore Exchange Limited	7,895	3%
Singapore Press Hldgs Ltd	3,740	1%
Singapore Tech Engineering Ltd	12,202	2%
Singtel	52,251	6%
Thai Beverage Public Co Ltd	20,342	1%
United Overseas Bank Ltd	39,467	8%
UOL Group Limited	5,700	1%
Venture Corporation Limited	4,354	2%
Wilmar International Limited	20,824	2%
Yangzijiang Shipbldg Hldgs Ltd	5,406	3%
Total	510,211	76%

<sup>(6)</sup> Trading Value of counter as a percentage of Trading Value of Total Securities Market excluding SGX GlobalQuote, Exchange Traded Funds and Company Warrants.

## STI and FTSE ST Indices Closing Values

	Apr 2019	May 2019	MoM %	May 2018	YoY %
STI	3,400.20	3,117.76	-8%	3,428.18	-9%
FTSE ST Catalist	291.42	274.22	-6%	417.36	-34%
FTSE ST All-share	821.49	760.37	-7%	827.43	-8%
FTSE ST Mid Cap	766.70	728.16	-5%	741.11	-2%
FTSE ST Small Cap	349.46	337.74	-3%	378.47	-11%
FTSE ST Fledgling	739.49	704.73	-5%	839.10	-16%
FTSE ST China	221.06	203.99	-8%	217.34	-6%
FTSE ST Real Estate	843.17	815.87	-3%	816.81	0%
FTSE ST Real Estate Holding & Development	824.31	763.91	-7%	861.09	-11%
FTSE ST Real Estate Investment Trusts	865.26	856.67	-1%	800.42	7%
FTSE ST Oil & Gas	347.14	306.32	-12%	397.63	-23%
FTSE ST Basic Materials	41.04	38.45	-6%	88.49	-57%
FTSE ST Industrials	766.56	739.74	-3%	745.18	-1%
FTSE ST Consumer Goods	491.47	454.47	-8%	460.11	-1%
FTSE ST Health Care	1,291.62	1,229.24	-5%	1,332.06	-8%
FTSE ST Consumer Services	690.25	641.02	-7%	756.51	-15%
FTSE ST Telecommunications	798.28	804.43	1%	827.09	-3%
FTSE ST Utilities	278.02	257.17	-7%	307.36	-16%
FTSE ST Financials	1,042.04	946.46	-9%	1,037.83	-9%
FTSE ST Technology	239.86	240.53	0%	230.07	5%
FTSE ST Maritime	298.75	259.92	-13%	206.32	26%
FTSE ST Basic Resources	40.38	34.38	-15%	142.40	-76%
FTSE ST Construction & Materials Index	640.55	603.01	-6%	722.98	-17%
FTSE ST Industrial Goods & Services Index	777.99	751.13	-3%	752.14	0%

## STI and FTSE ST Indices Closing Values

	Apr 2019	May 2019	MoM %	May 2018	YoY %
FTSE ST Food & Beverage Index	596.44	552.65	-7%	560.13	-1%
FTSE ST Retail Index	1,021.31	994.68	-3%	1,064.11	-7%
FTSE ST Media Index	509.09	474.21	-7%	593.47	-20%
FTSE ST Travel & Leisure Index	688.43	625.26	-9%	768.47	-19%
FTSE ST Banks Index	1,377.94	1,187.24	-14%	1,398.46	-15%
FTSE ST Financials Services	569.32	567.40	0%	555.37	2%

## Derivatives Market Derivatives Overall Market Volume

	FY2019 Q2	FY2019 Q3	Mar 2019	Apr 2019	May 2019	FYTD 2019	CYTD 2019	May 2018	YoY%
Total Futures Trading Volume	56,858,223	56,563,708	22,037,963	19,556,189	22,736,429	206,683,173	98,856,326	15,188,336	50%
Total Futures Open Interest	3,035,801	3,300,374	3,300,374	3,388,124	3,372,161	3,372,161	3,372,161	2,830,512	19%
Total Options Trading Volume	3,124,161	3,596,291	1,307,620	1,271,270	1,507,854	12,744,849	6,375,415	1,441,348	5%
Total Options Open Interest	2,180,295	2,643,999	2,643,999	2,894,877	3,148,714	3,148,714	3,148,714	2,735,533	15%
Total Swaps Volume	5,877	4,078	1,276	1,498	1,365	17,175	6,941	2,474	-45%
Total Swaps Open Interest	8,920	7,887	7,887	7,781	7,560	7,560	7,560	13,057	-42%
Total Options On Swaps Volume	0	0	0	0	0	0	0	0	N.A.
Total Options On Swaps Open Interest	0	0	0	0	0	0	0	1,090	-100%
Total Trading Volume <sup>(7)</sup>	59,988,261	60,164,077	23,346,859	20,828,957	24,245,648	219,445,197	105,238,682	16,632,158	46%
Total Open Interest	5,225,016	5,952,260	5,952,260	6,290,782	6,528,435	6,528,435	6,528,435	5,580,192	17%
Average Daily Trading Volume	979,881	1,025,354	1,137,796	1,019,774	1,174,449	979,202	1,054,842	762,513	54%

<sup>(7)</sup> Futures, Options and Swaps Trading Volume represents the number of contracts traded.

NOTE: FY2019 Q2 refers to Oct - Dec 2018 and FY2019 Q3 refers to Jan - Mar 2019.

## Derivatives Market Volume By Contract Types

### Equity Index Futures Volume

	FY2019 Q2	FY2019 Q3	Mar 2019	Apr 2019	May 2019	FYTD 2019	CYTD 2019	May 2018	YoY%
FTSE China A50 Index Futures	25,136,705	27,550,726	11,438,737	10,551,964	11,380,409	98,149,075	49,483,099	6,242,639	82%
Mini Nikkei 225 Index Futures	153,074	30	5	8	3	311,269	41	24,107	-100%
MSCI Australia NTR Index Futures	83,674	82,715	69,017	3,424	9,626	226,289	95,765	5,742	68%
MSCI China Index Futures	1,584	502	280	170	191	3,855	863	1,222	-84%
MSCI China NTR Index Futures	104,861	165,892	131,146	31,037	44,618	517,965	241,547	33,417	34%
MSCI Hongkong NTR Index Futures	0	0	0	1,280	0	1,280	1,280	0	N.A.
MSCI India Index Futures	323	560	164	40	35	1,553	635	158	-78%
MSCI India NTR Index Futures	174,650	200,894	86,269	40,248	73,660	681,216	314,802	94,152	-22%
MSCI Indonesia Index Futures	76,574	57,753	20,830	15,798	26,340	252,329	99,891	38,722	-32%
MSCI Indonesia NTR Index Futures	36,633	27,389	21,160	82	7,077	93,191	34,548	6,487	9%
MSCI Japan Index Futures	1,126	0	0	0	0	3,378	0	10,678	-100%
MSCI Japan NTR Index Futures	298,221	152,231	113,649	20,479	47,209	717,422	219,919	30,729	54%
MSCI Japan NTR (JPY) Index Futures	431,949	444,681	398,269	11,733	9,360	1,435,062	465,774	0	N.A.
MSCI Malaysia Index Futures	10	40	40	4	0	194	44	40	-100%
MSCI Malaysia NTR Index Futures	31,262	32,228	12,257	1,807	3,154	71,555	37,189	0	N.A.
MSCI PSE Philippines Index Futures	24	12	6	0	12	60	24	15	-20%
MSCI Philippines NTR Index Futures	6,620	8,274	6,030	188	440	17,247	8,902	0	N.A.
MSCI Singapore Index Futures	2,542,530	2,379,273	833,509	916,170	1,005,822	9,145,963	4,301,265	912,183	10%
MSCI Singapore NTR Index Futures	2,136	1,144	879	0	0	3,280	1,144	0	N.A.
MSCI Singapore NTR (USD) Index Futures	0	0	0	0	0	0	0	0	N.A.
MSCI Taiwan Index Futures	5,650,952	4,833,006	1,613,240	1,649,096	2,134,700	19,222,888	8,616,802	1,666,537	28%
MSCI Taiwan NTR Index Futures	179,108	284,637	122,779	63,367	105,586	850,981	453,590	66,793	58%

## Equity Index Futures Volume

	FY2019 Q2	FY2019 Q3	Mar 2019	Apr 2019	May 2019	FYTD 2019	CYTD 2019	May 2018	YoY%
MSCI Thailand Index Futures	102	155	65	30	122	801	307	0	N.A.
MSCI Thailand NTR Index Futures	29,759	29,345	21,845	762	1,865	69,866	31,972	0	N.A.
Nikkei 225 Index Futures	6,802,312	5,089,802	2,024,727	1,513,951	1,983,630	20,539,981	8,587,383	1,459,387	36%
Nifty 50 Index Futures	5,313,089	5,037,324	1,644,640	1,560,457	2,175,018	19,022,523	8,772,799	1,720,175	26%
Nifty Bank Index Futures	6,304	481	319	118	22	14,115	621	28,666	-100%
MSCI Emerging Markets Index Futures	1,942	249	61	15	7	2,705	271	40	-83%
MSCI Emerging Markets NTR Index Futures	100	145	29	12	11	329	168	53	-79%
MSCI Emerging Markets Asia NTR Index Futures	204,623	185,649	50,602	57,774	77,146	710,788	320,569	74,339	4%
MSCI Emerging Markets Asia ex-Korea NTR Index Futures	0	0	0	490	196	686	686	0	N.A.
Straits Times Index Futures	0	8	4	0	40	150	48	108	-63%
USD Nikkei 225 Index Futures	17	23	12	4	8	56	35	6	33%
Total	47,270,264	46,565,168	18,610,570	16,440,508	19,086,307	172,068,052	82,091,983	12,416,395	54%

## Equity Futures Volume

	FY2019 Q2	FY2019 Q3	Mar 2019	Apr 2019	May 2019	FYTD 2019	CYTD 2019	May 2018	YoY%
Single Stock Futures	268,681	293,943	115,596	114,798	129,549	845,859	538,290	28,781	350%
Total	268,681	293,943	115,596	114,798	129,549	845,859	538,290	28,781	350%

## Dividend Index Futures Volume

	FY2019 Q2	FY2019 Q3	Mar 2019	Apr 2019	May 2019	FYTD 2019	CYTD 2019	May 2018	YoY%
Nikkei Stock Dividend Pt Index Futures	11,262	18,874	3,236	5,198	5,287	51,496	29,359	4,166	27%
Total	11,262	18,874	3,236	5,198	5,287	51,496	29,359	4,166	27%

## Interest Rates Futures Volume

	FY2019 Q2	FY2019 Q3	Mar 2019	Apr 2019	May 2019	FYTD 2019	CYTD 2019	May 2018	YoY%
Eurodollar Futures	0	0	0	0	0	0	0	0	N.A.
Euroyen Tibor Futures	0	0	0	0	0	0	0	0	N.A.
Japanese Government Bond Futures	0	0	0	0	0	0	0	0	N.A.
Mini Japanese Government Bond Futures	137,263	106,983	66,636	19,516	19,899	412,494	146,398	28,293	-30%
Total	137,263	106,983	66,636	19,516	19,899	412,494	146,398	28,293	-30%

## Equity Index Options Volume

	FY2019 Q2	FY2019 Q3	Mar 2019	Apr 2019	May 2019	FYTD 2019	CYTD 2019	May 2018	YoY%
MSCI Singapore Index Options	0	0	0	0	0	0	0	0	N.A.
MSCI Taiwan Index Options	10,355	10,470	2,570	2,900	5,600	52,230	18,970	10,400	-46%
Nifty 50 Index Options	68,524	121,350	53,499	15,678	73,674	421,529	210,702	26,392	179%
Nikkei 225 Index Options	2,453,586	2,454,694	859,486	811,666	849,369	9,017,180	4,115,729	1,183,041	-28%
Total	2,532,465	2,586,514	915,555	830,244	928,643	9,490,939	4,345,401	1,219,833	-24%

## Interest Rates Options Volume

	FY2019 Q2	FY2019 Q3	Mar 2019	Apr 2019	May 2019	FYTD 2019	CYTD 2019	May 2018	YoY%
Eurodollar Options	0	0	0	0	0	0	0	0	N.A.
Euroyen Tibor Options	0	0	0	0	0	0	0	0	N.A.
Mini Japanese Government Bond Options	0	0	0	0	0	0	0	0	N.A.
Total	0	0	0	0	0	0	0	0	N.A.

## Foreign Exchange Futures Volume

	FY2019 Q2	FY2019 Q3	Mar 2019	Apr 2019	May 2019	FYTD 2019	CYTD 2019	May 2018	YoY%
AUD_JPY FX Futures	2	4	0	0	0	6	4	0	N.A.
AUD_USD FX Futures	3	20	20	10	0	33	30	0	N.A.
CNY_SGD FX Futures	0	0	0	0	0	0	0	0	N.A.
CNY_USD FX Futures	249	226	82	2	71	1,763	299	270	-74%
EUR_CNH FX Futures	2,928	2,562	943	480	830	8,937	3,872	445	87%
IDR_USD FX Futures	0	0	0	0	0	0	0	0	N.A.
INR_USD FX Futures	3,396,463	3,302,481	1,175,384	903,089	974,106	11,794,190	5,179,676	1,316,576	-26%
KRW_JPY FX Futures	0	0	0	0	0	0	0	0	N.A.
KRW_USD FX Futures	47,758	96,178	51,060	14,540	40,877	224,238	151,595	5,296	672%
MYR_SGD FX Futures	0	0	0	0	0	0	0	0	N.A.
MYR_USD FX Futures	470	448	272	126	61	1,385	635	66	-8%
PHP_USD FX Futures	0	0	0	0	0	0	0	0	N.A.
SGD_CNH FX Futures	205	20	0	0	40	355	60	0	N.A.
THB_USD FX Futures	13	30	30	15	57	115	102	0	N.A.
TWD_USD FX Futures	281	592	244	134	144	1,325	870	90	60%
USD_CNH FX Futures	1,673,447	1,939,782	644,212	595,917	824,827	6,763,817	3,360,526	356,473	131%
USD_CNH FlexC FX Futures	0	160	0	0	20	180	180	0	N.A.
USD_JPY (Standard) FX Futures	2	2	2	0	1	5	3	0	N.A.
USD_JPY (Titan) FX Futures	0	4	0	0	0	4	4	0	N.A.
USD_SGD FX Futures	17,087	9,905	4,080	4,502	5,782	49,967	20,189	4,995	16%
<b>Total</b>	<b>5,138,908</b>	<b>5,352,414</b>	<b>1,876,329</b>	<b>1,518,815</b>	<b>1,846,816</b>	<b>18,846,320</b>	<b>8,718,045</b>	<b>1,684,211</b>	<b>10%</b>

## Foreign Exchange Options Volume

	FY2019 Q2	FY2019 Q3	Mar 2019	Apr 2019	May 2019	FYTD 2019	CYTD 2019	May 2018	YoY%
INR_USD FX Options	0	0	0	0	0	0	0	0	N.A.
USD_CNH FX Options	0	0	0	0	0	75	0	0	N.A.
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>N.A.</b>

NOTE: FY2019 Q2 refers to Oct - Dec 2018 and FY2019 Q3 refers to Jan - Mar 2019.

## SICOM Volume

	FY2019 Q2	FY2019 Q3	Mar 2019	Apr 2019	May 2019	FYTD 2019	CYTD 2019	May 2018	YoY%
RSS3 Rubber Futures	9,623	12,356	2,699	2,190	2,607	37,592	17,153	6,697	-61%
TSR 20 Rubber Forward Swaps	740	400	30	60	70	1,940	530	70	N.A.
TSR20 Rubber Futures	426,275	498,928	174,964	179,273	186,587	1,747,541	864,788	143,594	30%
TSR20 Rubber Options	0	0	0	0	221	221	221	0	N.A.
<b>Total</b>	<b>436,638</b>	<b>511,684</b>	<b>177,693</b>	<b>181,523</b>	<b>189,485</b>	<b>1,787,294</b>	<b>882,692</b>	<b>150,361</b>	<b>26%</b>

## Energy Volume

	FY2019 Q2	FY2019 Q3	Mar 2019	Apr 2019	May 2019	FYTD 2019	CYTD 2019	May 2018	YoY%
Oil Swaps	2,110	1,132	281	199	364	4,811	1,695	189	93%
Oil Futures	1,520	1,182	380	264	145	4,388	1,591	449	-68%
Petrochemicals Swaps	2,890	2,486	905	1,124	931	10,028	4,541	555	68%
Petrochemicals Futures	4,217	2,621	1,695	1,189	516	12,293	4,326	515	0%
Electricity Futures	3,257	4,243	1,299	1,634	1,352	11,808	7,229	968	40%
Electricity Futures (Monthly)	1,592	1,890	437	701	385	4,906	2,976	280	38%
LNG Gas Swaps	0	0	0	0	0	0	0	30	-100%
LNG Gas Futures	0	0	0	0	0	0	0	220	-100%
Coking Coal Swaps	0	0	0	0	0	0	0	0	N.A.
Coking Coal Futures	22,581	17,630	6,500	7,190	10,510	90,796	35,330	9,256	14%
Coking Coal Options	350	700	200	0	2,100	3,150	2,800	0	N.A.
Thermal Coal Swaps	0	0	0	0	0	0	0	0	N.A.
Thermal Coal Futures	20,500	14,700	3,500	8,000	6,000	75,500	28,700	0	N.A.
<b>Total</b>	<b>59,017</b>	<b>46,584</b>	<b>15,197</b>	<b>20,301</b>	<b>22,303</b>	<b>217,680</b>	<b>89,188</b>	<b>12,462</b>	<b>79%</b>



## Metal And Dry Bulk Volume

	FY2019 Q2	FY2019 Q3	Mar 2019	Apr 2019	May 2019	FYTD 2019	CYTD 2019	May 2018	YoY%
Iron Ore 62% Swaps	42	60	60	100	0	266	160	1,620	-100%
Iron Ore 62% Futures	3,225,640	3,327,495	1,055,168	1,150,385	1,341,644	11,358,371	5,819,524	807,338	66%
Iron Ore Options On Swaps	0	0	0	0	0	0	0	0	N.A.
Iron Ore Options On Futures	564,661	973,053	382,575	415,700	562,205	3,095,319	1,950,958	219,250	156%
Iron Ore 58% Swaps	0	0	0	0	0	0	0	0	N.A.
Iron Ore 58% Futures	0	0	0	0	0	0	0	0	N.A.
Iron Ore 65% Futures	19,070	20,820	7,380	13,550	15,600	69,040	49,970	0	N.A.
Iron Ore Lump Premium Swaps	0	0	0	0	0	10	0	0	N.A.
Iron Ore Lump Premium Futures	88,835	97,330	38,400	29,500	18,900	292,385	145,730	7,990	137%
HRC Steel Swaps	0	0	0	0	0	0	0	0	N.A.
HRC Steel Futures	0	0	0	0	0	0	0	0	N.A.
Forward Freight Agreement Swaps	95	0	0	15	0	140	15	10	-100%
Forward Freight Agreement Futures	208,735	227,131	73,174	63,478	64,325	754,332	354,934	49,183	31%
Forward Freight Agreement Options On Swaps	0	0	0	0	0	0	0	0	N.A.
Forward Freight Agreement Options On Futures	26,685	36,024	9,290	25,326	14,685	155,145	76,035	2,265	548%
<b>Total</b>	<b>4,133,763</b>	<b>4,681,913</b>	<b>1,566,047</b>	<b>1,698,054</b>	<b>2,017,359</b>	<b>15,725,008</b>	<b>8,397,326</b>	<b>1,087,656</b>	<b>85%</b>

## Derivatives Market Open Interest By Contract Type

### Equity Index Futures Month-End Open Interest

	FY2019 Q2	FY2019 Q3	Mar 2019	Apr 2019	May 2019	May 2018	YoY%
FTSE China A50 Index Futures	878,618	958,517	958,517	893,531	752,509	828,912	-9%
Mini Nikkei 225 Index Futures	6	2	2	3	1	754	-100%
MSCI Australia NTR Index Futures	20,097	26,390	26,390	25,663	25,518	6,194	312%
MSCI China Index Futures	10	0	0	30	0	51	-100%
MSCI China NTR Index Futures	69,445	58,348	58,348	65,376	72,119	24,636	193%
MSCI Hongkong NTR Index Futures	0	0	0	1,280	1,280	0	N.A.
MSCI India Index Futures	2	21	21	0	25	0	N.A.
MSCI India NTR Index Futures	51,642	61,768	61,768	63,517	61,080	53,562	14%
MSCI Indonesia Index Futures	5,371	3,963	3,963	3,245	3,374	6,567	-49%
MSCI Indonesia NTR Index Futures	14,962	14,420	14,420	14,486	14,609	6,322	131%
MSCI Japan Index Futures	0	0	0	0	0	147,007	-100%
MSCI Japan NTR Index Futures	85,837	70,432	70,432	80,951	89,842	30,413	195%
MSCI Japan NTR (JPY) Index Futures	134,216	212,603	212,603	216,094	225,454	0	N.A.
MSCI Malaysia Index Futures	0	0	0	0	0	0	N.A.
MSCI Malaysia NTR Index Futures	13,341	14,104	14,104	14,244	13,994	0	N.A.
MSCI PSE Philippines Index Futures	0	0	0	0	0	0	N.A.
MSCI Philippines NTR Index Futures	2,749	3,254	3,254	3,335	3,529	0	N.A.
MSCI Singapore Index Futures	146,463	148,185	148,185	173,544	151,945	181,290	-16%
MSCI Singapore NTR Index Futures	1,060	438	438	438	438	0	N.A.
MSCI Singapore NTR (USD) Index Futures	0	0	0	0	0	0	N.A.
MSCI Taiwan Index Futures	167,966	213,438	213,438	235,272	224,675	193,824	16%
MSCI Taiwan NTR Index Futures	90,922	114,178	114,178	129,865	149,383	72,311	107%
MSCI Thailand Index Futures	0	0	0	0	2	0	N.A.
MSCI Thailand NTR Index Futures	12,230	12,446	12,446	12,621	12,983	0	N.A.
Nikkei 225 Index Futures	179,074	146,801	146,801	190,905	194,861	168,370	16%

## Equity Index Futures Month-End Open Interest

	FY2019 Q2	FY2019 Q3	Mar 2019	Apr 2019	May 2019	May 2018	YoY%
Nifty 50 Index Futures	196,309	211,131	211,131	222,272	206,233	290,173	-29%
Nifty Bank Index Futures	111	0	0	0	0	599	-100%
MSCI Emerging Markets Index Futures	205	1	1	6	4	29	-86%
MSCI Emerging Markets NTR Index Futures	28	14	14	26	17	50	-66%
MSCI Emerging Markets Asia NTR Index Futures	120,219	114,203	114,203	108,811	146,475	52,039	181%
SGX MSCI EM A xKR NTR (USD) Id F	0	0	0	98	98	0	N.A.
Straits Times Index Futures	0	0	0	0	0	60	-100%
USD Nikkei 225 Index Futures	936	149	149	276	2,732	899	204%
Total	2,191,819	2,384,806	2,384,806	2,455,889	2,353,180	2,064,062	14%

## Equity Futures Month-End Open Interest

	FY2019 Q2	FY2019 Q3	Mar 2019	Apr 2019	May 2019	May 2018	YoY%
Single Stock Futures	39,201	44,336	44,336	44,117	41,980	5,303	692%
Total	39,201	44,336	44,336	44,117	41,980	5,303	692%

## Dividend Index Futures Month-End Open Interest

	FY2019 Q2	FY2019 Q3	Mar 2019	Apr 2019	May 2019	May 2018	YoY%
Nikkei Stock Dividend Pt Index Futures	20,711	24,375	24,375	16,373	17,841	18,226	-2%
Total	20,711	24,375	24,375	16,373	17,841	18,226	-2%

## Interest Rates Futures Month-End Open Interest

	FY2019 Q2	FY2019 Q3	Mar 2019	Apr 2019	May 2019	May 2018	YoY%
Eurodollar Futures	5,461	3,850	3,850	3,850	3,850	8,150	-53%
Euroyen Tibor Futures	0	0	0	0	0	0	N.A.
Japanese Government Bond Futures Futures	0	0	0	0	0	0	N.A.
Mini Japanese Government Bond Futures Futures	18,325	18,936	18,936	16,598	18,250	20,811	-12%
<b>Total</b>	<b>23,786</b>	<b>22,786</b>	<b>22,786</b>	<b>20,448</b>	<b>22,100</b>	<b>28,961</b>	<b>-24%</b>

## Equity Index Options Month-End Open Interest

	FY2019 Q2	FY2019 Q3	Mar 2019	Apr 2019	May 2019	May 2018	YoY%
MSCI Singapore Index Options	0	0	0	0	0	0	N.A.
MSCI Taiwan Index Options	600	1,050	1,050	2,000	2,600	5,210	-50%
Nifty 50 Index Options	9,050	9,070	9,070	7,140	19,278	27,017	-29%
Nikkei 225 Index Options	1,579,235	1,740,437	1,740,437	1,843,355	1,955,724	2,031,538	-4%
<b>Total</b>	<b>1,588,885</b>	<b>1,750,557</b>	<b>1,750,557</b>	<b>1,852,495</b>	<b>1,977,602</b>	<b>2,063,765</b>	<b>-4%</b>

## Interest Rates Options Month-End Open Interest

	FY2019 Q2	FY2019 Q3	Mar 2019	Apr 2019	May 2019	May 2018	YoY%
Eurodollar Options	0	0	0	0	0	0	N.A.
Euroyen Tibor Options	0	0	0	0	0	0	N.A.
Mini Japanese Government Bond Options	0	0	0	0	0	0	N.A.
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N.A.</b>

## Foreign Exchange Futures Month-End Open Interest

	FY2019 Q2	FY2019 Q3	Mar 2019	Apr 2019	May 2019	May 2018	YoY%
AUD_JPY FX Futures	0	0	0	0	0	0	N.A.
AUD_USD FX Futures	0	0	0	0	0	0	N.A.
CNY_SGD FX Futures	0	0	0	0	0	0	N.A.
CNY_USD FX Futures	66	71	71	71	92	1,385	-93%
EUR_CNH FX Futures	55	115	115	100	50	70	-29%
IDR_USD FX Futures	0	0	0	0	0	0	N.A.
INR_USD FX Futures	30,031	78,961	78,961	70,507	57,640	31,897	81%
KRW_JPY FX Futures	0	0	0	0	0	0	N.A.
KRW_USD FX Futures	8,571	8,314	8,314	10,153	4,520	5,437	-17%
MYR_SGD FX Futures	0	0	0	0	0	0	N.A.
MYR_USD FX Futures	19	177	177	198	76	45	69%
PHP_USD FX Futures	0	0	0	0	0	0	N.A.
SGD_CNH FX Futures	0	0	0	0	0	0	N.A.
THB_USD FX Futures	0	0	0	0	10	0	N.A.
TWD_USD FX Futures	67	67	67	67	77	0	N.A.
USD_CNH FX Futures	30,293	35,077	35,077	39,826	54,566	26,320	107%
USD_CNH FlexC FX Futures	0	0	0	0	0	0	N.A.
USD_JPY (Standard) FX Futures	0	0	0	0	1	0	N.A.
USD_JPY (Titan) FX Futures	0	0	0	0	0	0	N.A.
USD_SGD FX Futures	1,993	1,301	1,301	2,342	2,414	1,296	86%
Total	71,095	124,083	124,083	123,264	119,446	66,450	80%

## Foreign Exchange Options Month-End Open Interest

	FY2019 Q2	FY2019 Q3	Mar 2019	Apr 2019	May 2019	May 2018	YoY%
INR_USD FX Options	0	0	0	0	0	0	N.A.
USD_CNH FX Options	0	0	0	0	0	0	N.A.
Total	0	0	0	0	0	0	N.A.

## SICOM Month-End Open Interest

	FY2019 Q2	FY2019 Q3	Mar 2019	Apr 2019	May 2019	May 2018	YoY%
RSS3 Rubber Futures	4,113	2,871	2,871	2,066	1,288	4,925	-74%
TSR20 Rubber Forward Swaps	270	50	50	40	40	150	-73%
TSR20 Rubber Futures	82,014	77,893	77,893	86,696	78,427	92,453	-15%
TSR20 Rubber Options	0	0	0	0	221	0	N.A.
<b>Total</b>	<b>86,127</b>	<b>80,764</b>	<b>80,764</b>	<b>88,762</b>	<b>79,715</b>	<b>97,378</b>	<b>-18%</b>

## Energy Month-End Open Interest

	FY2019 Q2	FY2019 Q3	Mar 2019	Apr 2019	May 2019	May 2018	YoY%
Oil Swaps	640	478	478	472	525	208	152%
Oil Futures	503	694	694	436	281	526	-47%
Petrochemicals Swaps	1,332	1,404	1,404	1,494	1,450	1,067	36%
Petrochemicals Futures	2,938	3,019	3,019	3,338	3,084	2,115	46%
Electricity Futures	1,304	1,536	1,536	1,599	1,664	997	67%
Electricity Futures (Monthly)	239	386	386	470	356	318	12%
LNG Gas Swaps	0	0	0	0	0	30	-100%
LNG Gas Futures	0	0	0	0	0	200	-100%
Coking Coal Swaps	0	0	0	0	0	0	N.A.
Coking Coal Futures	19,955	23,706	23,706	25,215	23,770	18,105	31%
Coking Coal Options	0	350	350	0	2,100	150	1,300%
Thermal Coal Swaps	0	0	0	0	0	0	N.A.
Thermal Coal Futures	1,000	2,000	2,000	6,500	7,500	0	N.A.
<b>Total</b>	<b>27,911</b>	<b>33,573</b>	<b>33,573</b>	<b>39,524</b>	<b>40,730</b>	<b>23,716</b>	<b>72%</b>

## Metal And Dry Bulk Month-End Open Interest

	FY2019 Q2	FY2019 Q3	Mar 2019	Apr 2019	May 2019	May 2018	YoY%
Iron Ore 62% Swaps	5,598	5,130	5,130	5,030	4,890	10,090	-52%
Iron Ore 62% Futures	439,607	447,021	447,021	461,679	559,213	440,749	27%
Iron Ore Options On Swaps	0	0	0	0	0	1,090	-100%
Iron Ore Options On Futures	492,947	782,743	782,743	917,166	1,043,184	637,303	64%
Iron Ore 58% Swaps	0	0	0	0	0	0	N.A.
Iron Ore 58% Futures	0	0	0	0	0	0	N.A.
Iron Ore 65% Futures	12,470	7,740	7,740	9,160	10,410	0	N.A.
Iron Ore Lump Premium Swaps	0	0	0	0	0	0	N.A.
Iron Ore Lump Premium Futures	23,750	24,400	24,400	20,150	17,620	5,090	246%
HRC Steel Swaps	0	0	0	0	0	0	N.A.
HRC Steel Futures	0	0	0	0	0	0	N.A.
Forward Freight Agreement Swaps	1,080	825	825	745	655	1,512	-57%
Forward Freight Agreement Futures	101,296	108,722	108,722	110,724	114,001	82,032	39%
Forward Freight Agreement Options On Swaps	0	0	0	0	0	0	N.A.
Forward Freight Agreement Options On Futures	98,463	110,349	110,349	125,216	125,607	34,315	266%
<b>Total</b>	<b>1,175,211</b>	<b>1,486,930</b>	<b>1,486,930</b>	<b>1,649,870</b>	<b>1,875,580</b>	<b>1,212,181</b>	<b>55%</b>

NOTE: FY2019 Q2 refers to Oct - Dec 2018 and FY2019 Q3 refers to Jan - Mar 2019.

## Depository Services

### Distinct Clients <sup>(9)</sup>

	FY2019 Q2	FY2019 Q3	Mar 2019	Apr 2019	May 2019	FYTD 2019	CYTD 2019	May 2018	YoY%
Number of Distinct Clients	126,166	110,559	64,192	75,822	73,671	226,523	153,319	85,470	-14%

<sup>(9)</sup> Distinct Clients represent the number of unique trading accounts participating in the market.

Each account is reflected as one count regardless of number of transactions made.

## Issuer Services

### Number of Listings (month-end)

	FY2019 Q2	FY2019 Q3	Mar 2019	Apr 2019	May 2019	May 2018
SGX Mainboard	527	524	524	523	522	540
- Primary Listings	496	493	493	492	491	508
- Secondary Listings	31	31	31	31	31	32
- IPOs	0	0	0	0	2	0
- Delistings	7	3	2	1	3	0
SGX Catalist	214	218	218	217	217	205
- Primary Listings	214	209	218	217	217	205
- Secondary Listings	0	0	0	0	0	0
- IPOs	3	4	3	0	1	1
- Delistings	0	0	0	1	1	0
Total Number of Listed Securities <sup>(10)</sup>	740	742	742	740	739	745
SGX Global Quote	40	41	41	41	41	44
RTOs into Existing Vehicles	0	1	0	0	1	0

NOTE: FY2019 Q2 refers to Oct - Dec 2018 and FY2019 Q3 refers to Jan - Mar 2019.



## Number of Listings By Industry Classification Benchmark (ICB)

	FY2019 Q2	FY2019 Q3	Mar 2019	Apr 2019	May 2019	May 2018
Basic Materials	61	61	61	61	60	63
Consumer Goods	88	88	88	88	88	89
Consumer Services	82	83	83	83	82	80
Financials	122	122	122	122	124	124
Health Care	30	30	30	30	30	28
Industrials	248	248	248	247	245	251
Oil & Gas	38	38	38	38	38	39
Technology	55	56	56	55	55	54
Telecommunications	4	4	4	3	3	4
Utilities	8	8	8	8	8	9
Total Number of Listed Securities	736	738	738	735	733	741

Listed Companies by Locale	FY2019 Q2	FY2019 Q3	Mar 2019	Apr 2019	May 2019	May 2018
Singapore Companies	482	481	481	479	477	480
Overseas Companies (excluding China)	161	162	162	162	164	161
China Companies	98	99	99	99	98	104
Total Number of Listed Securities <sup>(10)</sup>	741	742	742	740	739	745

<sup>(10)</sup> Exclude GDRs, Hedge Funds and Debt Securities.

NOTE: FY2019 Q2 refers to Oct - Dec 2018 and FY2019 Q3 refers to Jan - Mar 2019.

Listings by Securities Type	FY2019 Q2	FY2019 Q3	Mar 2019	Apr 2019	May 2019	May 2018
Company Warrants	50	49	49	46	45	48
Exchange Traded Funds	51	51	51	51	51	58
Structured Warrants And Daily Leveraged Certificates	153	150	150	140	154	119

## Funds Raised Through IPOs and RTOs (\$Million)

	FY2019 Q2	FY2019 Q3	Mar 2019	Apr 2019	May 2019	FYTD 2019	CYTD 2019	May 2018	YoY%
SGX Mainboard	0	0	0	0	1,450	1,584	0	0	N.A.
SGX Catalist	19	39	25	0	10	101	16	16	-37%

NOTE: FY2019 Q2 refers to Oct - Dec 2018 and FY2019 Q3 refers to Jan - Mar 2019. Funds raised does not include the overallotment option, if exercised.

## Debt Securities

### Total Outstanding Bond Listings

	FY2019 Q2	FY2019 Q3	Mar 2019	Apr 2019	May 2019	May 2018	YoY%
Bonds/Notes	3,583	3,801	3,801	3,773	3,793	3,124	21%

## Number of New Bond Listings

	FY2019 Q2	FY2019 Q3	Mar 2019	Apr 2019	May 2019	FYTD 2019	CYTD 2019	May 2018	YoY%
New Bond Listings	306	276	122	145	39	1,013	460	102	-62%
Fund Raised (\$ Million)	124,599	133,577	65,225	61,657	13,238	424,893	208,472	37,771	-65%

NOTE: Dec 2018 numbers have been restated to include re-taps.

## Percentage of Bond Listings by Local and Foreign Issuers

	FY2019 Q2	FY2019 Q3	Mar 2019	Apr 2019	May 2019	FYTD 2019	CYTD 2019	May 2018
Local	6%	9%	8%	8%	2%	9%	10%	12%
Foreign	94%	91%	92%	92%	79%	91%	90%	88%

## Percentage of SGD and Non SGD Denominated Bond Listings

	FY2019 Q2	FY2019 Q3	Mar 2019	Apr 2019	May 2019	FYTD 2019	CYTD 2019	May 2018
SGD Denominated	3%	7%	8%	3%	18%	6%	7%	5%
Non SGD Denominated	97%	93%	92%	97%	82%	94%	93%	95%

NOTE: FY2019 Q2 refers to Oct - Dec 2018 and FY2019 Q3 refers to Jan - Mar 2019.

## Top Issues by Amount Raised

Bond Issuer	Amount Raised (Million)	Description
DBS Bank Ltd	GBP 700	GBP 700,000,000 Floating Rate Notes due 2020
Transurban Finance Company Pty Ltd	EUR 600	EUR 600,000,000 1.45% Fixed Rate Notes due 2029
Medco Oak Tree Pte. Ltd.	USD 650	US\$650,000,000 7.375% Senior Notes due 2026
Housing And Development Board	SGD 700	S\$700,000,000 2.164% Fixed Rate Notes due 2024
JBS Investments II GMBH	USD 500	US\$500,000,000 7% Senior Notes Senior Notes due 2026 Additional Listing - An additional US\$500,000,000 principal amount of the Notes

## Month End Market Capitalisation (S\$Million)

	FY2019 Q2	FY2019 Q3	Mar 2019	Apr 2019	May 2019	May 2018	YoY%
Primary Listed							
SGX Mainboard	586,227	626,011	626,011	651,897	605,907	667,218	-9%
- Singapore Companies	483,526	511,026	511,026	533,236	494,565	544,667	-9%
- Overseas Companies (excluding China)	82,467	91,897	91,897	94,263	89,783	99,074	-9%
- China Companies	20,233	23,087	23,087	23,761	21,559	23,478	-8%
SGX Catalist	10,534	10,303	10,303	10,408	9,797	12,400	-21%
- Singapore Companies	7,903	7,518	7,518	7,595	7,217	9,006	-20%
- Overseas Companies (excluding China)	2,205	2,360	2,360	2,403	2,247	3,005	-25%
- China Companies	426	424	424	410	333	389	-14%
Total Market Capitalisation for Primary Listed Securities	596,761	636,313	636,313	661,801	615,704	679,617	-9%
Secondary Listed							
SGX Mainboard	340,108	332,823	332,823	336,307	335,812	346,224	-3%
- Singapore Companies	31	28	28	29	28	18	52%
- Overseas Companies (excluding China)	339,990	332,689	332,689	336,181	335,682	346,153	-3%
- China Companies	87	106	106	98	102	53	93%
SGX Catalist	0	0	0	0	0	0	N.A.
- Singapore Companies	0	0	0	0	0	0	N.A.
- Overseas Companies (excluding China)	0	0	0	0	0	0	N.A.
- China Companies	0	0	0	0	0	0	N.A.
Total Market Capitalisation For Secondary Listed Securities	340,108	332,823	332,823	336,307	335,812	346,224	-3%
Total Market Capitalisation <sup>(1)</sup>	936,869	969,136	969,136	997,974	951,516	1,025,842	-7%

<sup>(1)</sup> Total Market Capitalisation of Listed Securities.

NOTE: FY2019 Q2 refers to Oct - Dec 2018 and FY2019 Q3 refers to Jan - Mar 2019.

## Month-end Market Capitalisation (\$Million) by Industry Classification Benchmark (ICB)

	FY2019 Q2	FY2019 Q3	Mar 2019	Apr 2019	May 2019	May 2018	YoY%
Basic Materials	7,707	7,515	7,515	7,764	7,321	8,682	-16%
Consumer Goods	56,984	65,676	65,676	67,827	62,814	65,152	-4%
Consumer Services	92,179	92,413	92,413	92,846	86,880	102,850	-16%
Financials	463,101	483,986	483,986	502,137	476,918	514,823	-7%
Health Care	35,925	35,850	35,850	35,462	34,684	37,224	-7%
Industrials	185,537	182,914	182,914	188,785	187,256	183,291	2%
Oil & Gas	21,186	22,093	22,093	23,525	20,874	27,766	-25%
Technology	6,891	7,879	7,879	7,697	7,566	7,982	-5%
Telecommunications	53,743	54,925	54,925	55,407	55,700	59,559	-6%
Utilities	5,879	7,020	7,020	7,068	6,656	13,209	-50%
Total Market Capitalisation	929,134	960,272	960,272	988,518	946,670	1,020,537	-7%

NOTE: FY2019 Q2 refers to Oct - Dec 2018 and FY2019 Q3 refers to Jan - Mar 2019.

## Top 15 Companies by Market Capitalisation (as at month-end)

Counter Name	Closing Price	Market Capitalisation (\$million)
Prudential Plc	USD 22.50	80,570
Jardine Matheson Hldgs Ltd	USD 64.18	65,263
DBS Group Holdings Ltd	SGD 24.29	62,077
Jardine Strategic Hldgs Ltd	USD 37.34	56,991
Singtel	SGD 3.20	52,251
Oversea-Chinese Banking Corp	SGD 10.57	44,934
United Overseas Bank Ltd	SGD 23.50	39,467
Hongkong Land Holdings Limited	USD 6.52	20,960
Wilmar International Limited	SGD 3.29	20,824
Thai Beverage Public Co Ltd	SGD 0.81	20,342
IHH Healthcare Berhad	SGD 1.80	15,789
Dairy Farm Int'l Holdings Ltd	USD 7.65	14,254
Capitaland Limited	SGD 3.22	13,444
Jardine Cycle & Carriage Ltd	SGD 33.77	13,347
Great Eastern Hldgs Ltd	SGD 26.00	12,306

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