



# Market Statistics Report

August 2019

Singapore Exchange

## SGX Statistics At A Glance

	Jul 2019	Aug 2019
Number of Trading Days (Securities)	23	20
Securities market Turnover Volume (Million Shares)	28,248	23,795
Securities market Turnover Value (\$Million)	24,311	23,752
Securities Daily Average (\$Million)	1,057	1,188
Total Number of Listed Securities	740	736
Total Market Capitalisation (\$Million)	978,166	917,440
Overall Turnover Velocity	33%	38%
Derivatives Volume	18,939,760	23,557,526
Derivatives Daily Average Volume	830,347	1,106,401

## Securities Market

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

		FY2019 Q3	FY2019 Q4	Jun 2019	Jul 2019	Aug 2019	FYTD 2020 <sup>(2)</sup>	CYTD 2019 <sup>(2)</sup>	Aug 2018	YoY%
SGX Mainboard (S\$)	Volume (Million Shares)	36,794	35,684	10,435	13,713	11,165	24,879	97,356	12,793	-13%
	Value (\$Million)	54,028	60,117	19,336	21,625	20,853	42,478	156,623	19,983	4%
SGX Mainboard (Non S\$)	Volume (Million Shares)	1,024	1,044	475	502	509	1,011	3,079	342	49%
	Value (\$Million)	4,354	3,538	1,329	1,423	1,713	3,136	11,028	1,192	44%
SGX Catalyst	Volume (Million Shares)	10,309	8,711	2,643	5,432	3,728	9,160	28,180	2,657	40%
	Value (\$Million)	507	551	173	275	164	439	1,496	148	11%
SGX Global Quote	Volume (Million Shares)	1	4	2	1	1	2	7	0	110%
	Value (\$Million)	1	2	1	1	0	1	4	0	52%
Exchange Traded Funds	Volume (Million Shares)	105	131	50	47	55	102	338	40	38%
	Value (\$Million)	452	575	205	189	231	420	1,447	379	-39%
Structured Warrants And Daily Leveraged Certificates	Volume (Million Shares)	28,242	22,744	9,001	8,478	8,128	16,606	67,593	18,075	-55%
	Value (\$Million)	2,972	2,193	856	798	769	1,567	6,732	1,819	-58%
Company Warrants	Volume (Million Shares)	746	65	13	73	209	282	1,093	225	-7%
	Value (\$Million)	1	1	0	1	22	23	25	1	2,718%
Total Market Turnover	Volume (Million Shares)	77,221	68,383	22,620	28,248	23,795	52,043	197,647	34,132	-30%
	Value (\$Million)	62,316	66,976	21,900	24,311	23,752	48,063	177,354	23,523	1%
Securities Daily Average	Volume (Million Shares)	1,266	1,121	1,191	1,228	1,190	1,210	1,198	1,625	-27%
	Value (\$Million)	1,022	1,098	1,153	1,057	1,188	1,118	1,075	1,120	6%

<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 Q3 refers to Jan – Mar 2019 and FY2019 Q4 refers to Apr – Jun 2019.

## Securities Market Turnover by Country

		FY2019 Q3	FY2019 Q4	Jun 2019	Jul 2019	Aug 2019	FYTD 2020	CYTD 2019	Aug 2018	YoY%
Singapore Companies	Volume (Million Shares)	29,919	28,268	9,168	17,813	15,021	32,833	91,020	10,877	38%
	Value (\$Million)	45,574	51,872	17,178	19,407	18,277	37,684	135,130	17,116	7%
Overseas Companies (excluding China)	Volume (Million Shares)	42,727	35,081	12,139	8,470	6,004	14,474	92,282	21,604	-72%
	Value (\$Million)	14,019	12,112	3,976	3,998	4,212	8,210	34,341	5,517	-24%
China Companies	Volume (Million Shares)	4,575	5,034	1,313	1,965	2,770	4,736	14,345	1,651	68%
	Value (\$Million)	2,722	2,992	745	906	1,263	2,169	7,883	891	42%
<b>Total Market Turnover</b>	Volume (Million Shares)	77,221	68,383	22,620	28,248	23,795	52,043	197,647	34,132	-30%
	Value (\$Million)	62,316	66,976	21,900	24,311	23,752	48,063	177,354	23,523	1%

NOTE: FY2019 Q3 refers to Jan – Mar 2019 and FY2019 Q4 refers to Apr – Jun 2019.

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

		FY2019 Q3	FY2019 Q4	Jun 2019	Jul 2019	Aug 2019	FYTD 2020	CYTD 2019	Aug 2018	YoY%
Basic Materials	Volume (Million Shares)	2,647	2,497	495	1,028	1,621	2,649	7,793	1,388	17%
	Value (\$Million)	217	194	50	78	59	137	548	99	-40%
Consumer Goods	Volume (Million Shares)	4,460	3,764	1,312	2,553	1,382	3,935	12,160	1,899	-27%
	Value (\$Million)	3,599	2,905	856	1,089	1,236	2,325	8,828	1,185	4%
Consumer Services	Volume (Million Shares)	6,703	5,925	1,491	2,060	1,474	3,534	16,162	1,609	-8%
	Value (\$Million)	6,120	6,134	1,697	2,075	1,913	3,988	16,241	2,178	-12%
Financials	Volume (Million Shares)	11,508	13,570	4,268	4,798	4,385	9,183	34,262	3,483	26%
	Value (\$Million)	31,008	36,519	11,983	13,047	13,113	26,160	93,687	11,408	15%
Health Care	Volume (Million Shares)	1,623	906	158	527	236	763	3,293	212	11%
	Value (\$Million)	285	289	72	143	125	268	843	132	-6%
Industrials	Volume (Million Shares)	9,002	9,644	2,587	4,953	3,605	8,558	27,204	3,742	-4%
	Value (\$Million)	9,180	8,873	2,623	3,048	3,052	6,099	24,152	3,206	-5%
Oil & Gas	Volume (Million Shares)	7,091	2,919	958	1,082	916	1,998	12,007	1,767	-48%
	Value (\$Million)	2,646	2,665	821	983	912	1,894	7,205	877	4%
Technology	Volume (Million Shares)	2,402	3,576	1,362	1,695	934	2,629	8,607	954	-2%
	Value (\$Million)	1,462	1,502	547	603	454	1,058	4,021	445	2%
Telecommunications	Volume (Million Shares)	1,382	1,479	634	632	579	1,211	4,072	559	4%
	Value (\$Million)	3,675	4,515	2,052	2,115	1,749	3,864	12,054	1,671	5%
Utilities	Volume (Million Shares)	1,100	998	260	289	231	520	2,618	108	115%
	Value (\$Million)	455	434	112	124	100	224	1,113	39	158%
<b>Total Market Turnover<sup>(3)</sup></b>	Volume (Million Shares)	47,919	45,278	13,526	19,617	15,364	34,981	128,177	15,720	-2%
	Value (\$Million)	58,646	64,029	20,814	23,304	22,713	46,017	168,692	21,241	7%

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

NOTE: FY2019 Q3 refers to Jan – Mar 2019 and FY2019 Q4 refers to Apr – Jun 2019.

## Securities Number of Trades

	FY2019 Q3	FY2019 Q4	Jun 2019	Jul 2019	Aug 2019	FYTD 2020	CYTD 2019	Aug 2018	YoY%
SGX Mainboard	17,446,283	17,838,982	5,650,372	6,099,918	6,206,308	12,306,226	47,591,491	6,414,852	-3%
SGX Catalist	252,726	340,720	109,314	212,980	109,026	322,006	915,452	92,970	17%
SGX Global Quote	252	592	256	232	278	510	1,354	108	157%
Exchange Traded Funds	44,998	50,390	18,036	18,410	31,298	49,708	145,096	20,398	53%
Company Warrants	4,332	1,178	342	1,132	1,492	2,624	8,134	1,392	7%
<b>Total Number Of Trades <sup>(4)</sup></b>	17,748,591	18,231,862	5,778,320	6,332,672	6,348,402	12,681,074	48,661,527	6,529,720	-3%

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

## Married Trades (Net Volume and Value)

	FY2019 Q3	FY2019 Q4	Jun 2019	Jul 2019	Aug 2019	FYTD 2020	CYTD 2019	Aug 2018	YoY%
Volume (Million Shares)	2,300	2,586	816	718	545	1,263	6,149	1,092	-50%
Value (\$Million)	4,051	4,234	1,466	1,616	1,499	3,115	11,400	2,179	-31%
Percentage of Total Securities Market (Volume)	3%	4%	4%	3%	2%	2%	3%	3%	
Percentage of Total Securities Market (Value)	7%	6%	7%	7%	6%	6%	6%	9%	

NOTE: FY2019 Q3 refers to Jan – Mar 2019 and FY2019 Q4 refers to Apr – Jun 2019.

## CDP Securities Borrowing & Lending Programme

	FY2019 Q3	FY2019 Q4	Jun 2019	Jul 2019	Aug 2019	FYTD 2020	CYTD 2019	Aug 2018
Daily Average Outstanding Loan Value	30,619,103	35,204,048	36,844,658	42,109,840	40,171,261	26,726,763	35,020,583	25,487,855

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

Stock	Average Daily Volume
Ezion Holdings Limited	19,095,200
Ezra Holding Limited	14,736,600
Sino Grandness Food Ind Gp Ltd	7,288,413
Rex International Holdings Ltd	10,162,197
Sembcorp Marine Ltd	8,432,529

NOTE: FY2019 Q3 refers to Jan – Mar 2019 and FY2019 Q4 refers to Apr – Jun 2019.

Stock	Average Daily Value (S\$)
Sembcorp Marine Ltd	11,057,705
Best World International Ltd	6,549,876
China Everbright Water Limited	1,250,718
Japfa Ltd	1,493,684
AEM Holdings Ltd	1,337,842

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

	FY2019 Q3	FY2019 Q4	Jun 2019	Jul 2019	Aug 2019	FYTD 2020	CYTD 2019	Aug 2018
SGX Overall	36%	38%	36%	33%	38%	36%	37%	38%
SGX Mainboard	36%	38%	36%	34%	39%	36%	37%	39%
SGX Catalist	21%	23%	22%	29%	22%	26%	23%	15%

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

NOTE: FY2019 Q3 refers to Jan – Mar 2019 and FY2019 Q4 refers to Apr – Jun 2019.

## STI Constituent Stocks

	Market Capitalisation (\$Million)	% of Total Trading Value <sup>(6)</sup>
Ascendas Real Estate Inv Trust	9,587	3%
Capitaland Commercial Trust	8,212	2%
Capitaland Limited	17,480	3%
Capitaland Mall Trust	9,775	2%
City Developments Limited	8,688	1%
Comfortdelgro Corporation Ltd	5,304	2%
Dairy Farm Int'l Holdings Ltd	13,443	0%
DBS Group Holdings Ltd	62,665	11%
Genting Singapore Limited	10,731	2%
Golden Agri-Resources Ltd	3,375	0%
Hongkong Land Holdings Limited	17,688	3%
Hutchison Port Holdings Trust	3,815	0%
Jardine Cycle & Carriage Ltd	12,173	1%
Jardine Matheson Hldgs Ltd	55,721	2%
Jardine Strategic Hldgs Ltd	48,601	1%
Keppel Corporation Limited	10,609	2%



## STI Constituent Stocks

	Market Capitalisation (\$Million)	% of Total Trading Value <sup>(6)</sup>
Oversea-Chinese Banking Corp	45,982	5%
SATS Ltd.	5,367	1%
Sembcorp Industries Ltd	3,700	1%
Singapore Airlines Ltd	10,464	1%
Singapore Exchange Limited	8,772	2%
Singapore Press Hldgs Ltd	3,175	1%
Singapore Tech Engineering Ltd	12,288	2%
Singtel	107,609	7%
Thai Beverage Public Co Ltd	22,602	2%
United Overseas Bank Ltd	41,920	6%
UOL Group Limited	6,198	1%
Venture Corporation Limited	4,377	1%
Wilmar International Limited	24,133	3%
Yangzijiang Shipbldg Hldgs Ltd	7,604	5%
<b>Total</b>	<b>602,058</b>	<b>76%</b>

<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

	Jul 2019	Aug 2019	MoM %	Aug 2018	YoY %
STI	3,300.75	3,106.52	-6%	3,213.48	-3%
FTSE ST Catalist	282.00	267.51	-5%	370.83	-28%
FTSE ST All-share	803.95	763.44	-5%	781.35	-2%
FTSE ST Mid Cap	759.27	725.40	-4%	721.29	1%
FTSE ST Small Cap	350.89	340.13	-3%	362.09	-6%
FTSE ST Fledgling	722.76	690.32	-4%	781.52	-12%
FTSE ST China	211.16	186.06	-12%	209.87	-11%
FTSE ST Real Estate	863.43	854.12	-1%	803.10	6%
FTSE ST Real Estate Holding & Development	802.94	762.84	-5%	811.46	-6%
FTSE ST Real Estate Investment Trusts	909.64	917.51	1%	808.04	14%
FTSE ST Oil & Gas	321.35	290.89	-9%	337.90	-14%
FTSE ST Basic Materials	38.48	35.68	-7%	79.89	-55%
FTSE ST Industrials	724.84	654.78	-10%	732.37	-11%
FTSE ST Consumer Goods	499.32	499.39	0%	415.09	20%
FTSE ST Health Care	1,209.55	1,160.45	-4%	1,303.24	-11%
FTSE ST Consumer Services	660.34	613.86	-7%	709.27	-13%
FTSE ST Telecommunications	836.35	793.95	-5%	807.69	-2%
FTSE ST Utilities	257.88	242.88	-6%	299.36	-19%
FTSE ST Financials	1,022.61	980.81	-4%	977.25	0%
FTSE ST Technology	248.53	250.41	1%	224.60	11%
FTSE ST Maritime	271.45	178.64	-34%	218.84	-18%
FTSE ST Basic Resources	35.53	33.92	-5%	140.09	-76%
FTSE ST Construction & Materials Index	645.40	586.10	-9%	630.79	-7%
FTSE ST Industrial Goods & Services Index	734.71	663.62	-10%	742.34	-11%

## STI and FTSE ST Indices Closing Values

	Jul 2019	Aug 2019	MoM %	Aug 2018	YoY %
FTSE ST Food & Beverage Index	608.29	608.37	0%	504.80	21%
FTSE ST Retail Index	985.93	929.92	-6%	1,078.06	-14%
FTSE ST Media Index	451.00	406.37	-10%	601.55	-32%
FTSE ST Travel & Leisure Index	668.27	621.71	-7%	674.83	-8%
FTSE ST Banks Index	1,304.40	1,215.21	-7%	1,273.93	-5%
FTSE ST Financials Services	608.70	627.15	3%	569.20	10%

## Derivatives Market Derivatives Overall Market Volume

	FY2019 Q3	FY2019 Q4	Jun 2019	Jul 2019	Aug 2019	FYTD 2020	CYTD 2019	Aug 2018	YoY%
Total Futures Trading Volume	56,563,708	61,633,893	19,341,275	17,371,288	21,609,881	38,981,169	157,178,770	17,523,769	23%
Total Futures Open Interest	3,300,374	3,490,112	3,490,112	3,486,430	3,199,749	3,199,749	3,199,749	3,002,066	7%
Total Options Trading Volume	3,596,291	4,248,883	1,469,759	1,566,743	1,946,118	3,512,861	11,358,035	1,267,433	54%
Total Options Open Interest	2,643,999	3,116,862	3,116,862	3,319,034	3,616,862	3,616,862	3,616,862	2,718,328	33%
Total Swaps Volume	4,078	4,645	1,782	1,729	1,527	3,256	11,979	1,847	-17%
Total Swaps Open Interest	7,887	7,365	7,365	5,974	5,728	5,728	5,728	11,045	-48%
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	660	-100%
Total Trading Volume <sup>(7)</sup>	60,164,077	65,887,421	20,812,816	18,939,760	23,557,526	42,497,286	168,548,784	18,793,049	25%
Total Open Interest	5,952,260	6,614,339	6,614,339	6,811,438	6,822,339	6,822,339	6,822,339	5,732,099	19%
Average Daily Trading Volume	1,029,354	1,091,127	1,078,558	830,347	1,106,401	963,553	1,031,971	834,378	33%

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

NOTE: FY2019 Q3 refers to Jan – Mar 2019 and FY2019 Q4 refers to Apr – Jun 2019.

## Derivatives Market Volume By Contract Types

### Equity Index Futures Volume

	FY2019 Q3	FY2019 Q4	Jun 2019	Jul 2019	Aug 2019	FYTD 2020	CYTD 2019	Aug 2018	YoY%
FTSE China A50 Index Futures	27,550,726	29,602,864	7,670,491	7,249,930	8,861,200	16,111,130	73,264,720	8,556,362	4%
Mini Nikkei 225 Index Futures	30	14	3	0	853	853	897	40,529	-98%
MSCI Australia NTR Index Futures	82,715	105,167	92,117	17,069	25,704	42,773	230,655	11,519	123%
MSCI China Index Futures	502	473	112	186	310	496	1,471	433	-28%
MSCI China NTR Index Futures	165,892	241,538	165,883	7,307	24,776	32,083	439,513	60,108	-59%
MSCI Hong Kong NTR (USD) Index Futures	0	3,994	2,714	0	343	343	4,337	0	N.A.
MSCI India Index Futures	560	95	20	0	0	0	655	101	-100%
MSCI India NTR Index Futures	200,894	247,212	133,304	22,616	30,734	53,350	501,456	84,917	-64%
MSCI Indonesia Index Futures	57,753	54,155	12,017	12,189	13,268	25,457	137,365	26,142	-49%
MSCI Indonesia NTR Index Futures	27,389	44,901	37,742	935	2,890	3,825	76,115	526	449%
MSCI Japan Index Futures	0	0	0	0	0	0	0	0	N.A.
MSCI Japan NTR Index Futures	152,231	189,994	122,306	29,307	19,258	48,565	390,790	98,261	-80%
MSCI Japan NTR (JPY) Index Futures	444,681	449,668	428,575	18,675	184,446	203,121	1,097,470	20,282	809%
MSCI Malaysia Index Futures	40	4	0	0	0	0	44	0	N.A.
MSCI Malaysia NTR Index Futures	32,228	28,878	23,917	1,879	630	2,509	63,615	1,495	-58%
MSCI PSE Philippines Index Futures	12	12	0	0	0	0	24	0	N.A.
MSCI Philippines NTR Index Futures	8,274	8,379	7,751	98	355	453	17,106	20	1,675%
MSCI Singapore Index Futures	2,379,273	2,815,380	893,388	1,022,035	1,018,618	2,040,653	7,235,306	772,528	32%
MSCI Singapore NTR Index Futures	1,144	0	0	0	0	0	1,144	0	N.A.
MSCI Taiwan Index Futures	4,833,006	5,595,651	1,811,855	1,739,662	2,031,297	3,770,959	14,199,616	1,655,876	23%
MSCI Taiwan NTR Index Futures	284,637	291,837	122,884	14,163	51,133	65,296	641,770	72,519	-29%

## Equity Index Futures Volume

	FY2019 Q3	FY2019 Q4	Jun 2019	Jul 2019	Aug 2019	FYTD 2020	CYTD 2019	Aug 2018	YoY%
MSCI Thailand Index Futures	155	153	1	0	0	0	308	76	-100%
MSCI Thailand NTR Index Futures	29,345	58,305	55,678	3,030	2,452	5,482	93,132	0	N.A.
Nikkei 225 Index Futures	5,089,802	5,519,091	2,021,510	1,542,439	2,321,814	3,864,253	14,473,146	1,674,172	39%
Nifty 50 Index Futures	5,037,324	5,379,771	1,644,296	1,782,637	2,110,557	3,893,194	14,310,289	1,545,568	37%
Nifty Bank Index Futures	481	826	686	59	184	243	1,550	1,217	-85%
MSCI Emerging Markets Index Futures	249	114	92	2	43	45	408	174	-75%
MSCI Emerging Markets NTR Index Futures	145	103	80	25	13	38	286	4	225%
MSCI Emerging Markets Asia NTR Index Futures	185,649	320,604	185,684	4,461	33,598	38,059	544,312	41,914	-20%
MSCI Emerging Markets Asia ex-Korea NTR Index Futures	0	882	196	22	0	22	904	0	N.A.
Straits Times Index Futures	8	40	0	0	6	6	54	20	-70%
USD Nikkei 225 Index Futures	23	12	0	2	6	8	43	0	N.A.
Total	46,565,168	50,960,117	15,433,302	13,468,728	16,734,488	30,203,216	127,728,501	14,664,763	14%

## Equity Futures Volume

	FY2019 Q3	FY2019 Q4	Jun 2019	Jul 2019	Aug 2019	FYTD 2020	CYTD 2019	Aug 2018	YoY%
Single Stock Futures	293,943	373,308	128,961	114,578	163,207	277,785	945,036	14,235	1,047%
Total	293,943	373,308	128,961	114,578	163,207	277,785	945,036	14,235	1,047%

## Dividend Index Futures Volume

	FY2019 Q3	FY2019 Q4	Jun 2019	Jul 2019	Aug 2019	FYTD 2020	CYTD 2019	Aug 2018	YoY%
Nikkei Stock Dividend Pt Index Futures	18,874	19,722	9,237	2,861	15,986	18,847	57,443	3,771	324%
Total	18,874	19,722	9,237	2,861	15,986	18,847	57,443	3,771	324%

## Interest Rates Futures Volume

	FY2019 Q3	FY2019 Q4	Jun 2019	Jul 2019	Aug 2019	FYTD 2020	CYTD 2019	Aug 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	106,983	107,851	68,436	15,081	22,312	37,393	252,227	28,907	-23%
Total	106,983	107,851	68,436	15,081	22,312	37,393	252,227	28,907	-23%

## Equity Index Options Volume

	FY2019 Q3	FY2019 Q4	Jun 2019	Jul 2019	Aug 2019	FYTD 2020	CYTD 2019	Aug 2018	YoY%
MSCI Singapore Index Options	0	0	0	0	0	0	0	0	N.A.
MSCI Taiwan Index Options	10,470	11,100	2,600	10,500	4,100	14,600	36,170	5,400	-24%
Nifty 50 Index Options	121,350	122,417	33,065	16,786	36,189	52,975	296,742	48,233	-25%
Nikkei 225 Index Options	2,454,694	2,623,643	962,608	1,114,601	1,216,562	2,331,163	7,409,500	939,215	30%
Total	2,586,514	2,757,160	998,273	1,141,887	1,256,851	2,398,738	7,742,412	992,848	27%

## Interest Rates Options Volume

	FY2019 Q3	FY2019 Q4	Jun 2019	Jul 2019	Aug 2019	FYTD 2020	CYTD 2019	Aug 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 Q3	FY2019 Q4	Jun 2019	Jul 2019	Aug 2019	FYTD 2020	CYTD 2019	Aug 2018	YoY%
AUD_JPY FX Futures	4	0	0	0	0	0	4	0	N.A.
AUD_USD FX Futures	20	10	0	0	0	0	30	0	N.A.
CNY_SGD FX Futures	0	0	0	0	0	0	0	0	N.A.
CNY_USD FX Futures	226	131	58	64	266	330	687	398	-33%
EUR_CNH FX Futures	2,562	2,709	1,399	1,090	1,269	2,359	7,630	847	50%
IDR_USD FX Futures	0	0	0	0	0	0	0	0	N.A.
INR_USD FX Futures	3,302,481	2,911,685	1,034,490	1,239,300	1,599,279	2,838,579	9,052,745	995,500	61%
KRW_JPY FX Futures	0	0	0	0	0	0	0	0	N.A.
KRW_USD FX Futures	96,178	107,758	52,341	41,859	52,529	94,388	298,324	5,940	784%
MYR_SGD FX Futures	0	0	0	0	0	0	0	0	N.A.
MYR_USD FX Futures	448	188	1	0	0	0	636	147	-100%
PHP_USD FX Futures	0	0	0	0	0	0	0	0	N.A.
SGD_CNH FX Futures	20	80	40	20	80	100	200	30	167%
THB_USD FX Futures	30	225	153	50	137	187	442	0	N.A.
TWD_USD FX Futures	592	697	419	310	360	670	1,959	47	666%
USD_CNH FX Futures	1,939,782	2,324,094	903,350	803,839	965,241	1,769,080	6,032,956	645,235	50%
USD_CNH FlexC FX Futures	160	20	0	0	0	0	180	0	N.A.
USD_JPY (Standard) FX Futures	2	2	1	0	0	0	4	0	N.A.
USD_JPY (Titan) FX Futures	4	0	0	0	0	0	4	0	N.A.
USD_SGD FX Futures	9,905	19,710	9,426	3,878	4,732	8,610	38,225	4,680	1%
<b>Total</b>	<b>5,352,414</b>	<b>5,367,309</b>	<b>2,001,678</b>	<b>2,090,410</b>	<b>2,623,893</b>	<b>4,714,303</b>	<b>15,434,026</b>	<b>1,652,824</b>	<b>59%</b>

## Foreign Exchange Options Volume

	FY2019 Q3	FY2019 Q4	Jun 2019	Jul 2019	Aug 2019	FYTD 2020	CYTD 2019	Aug 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	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>0</b>	<b>0</b>	<b>N.A.</b>

NOTE: FY2019 Q3 refers to Jan – Mar 2019 and FY2019 Q4 refers to Apr – Jun 2019.

## SICOM Volume

	FY2019 Q3	FY2019 Q4	Jun 2019	Jul 2019	Aug 2019	FYTD 2020	CYTD 2019	Aug 2018	YoY%
RSS3 Rubber Futures	12,356	6,676	1,879	1,272	1,337	2,609	21,641	4,566	-71%
TSR 20 Rubber Forward Swaps	400	150	20	10	0	10	560	150	-100%
TSR20 Rubber Futures	498,928	501,901	136,041	159,370	160,105	319,475	1,320,304	161,905	-1%
TSR20 Rubber Options	0	382	161	220	200	420	802	0	N.A.
<b>Total</b>	<b>511,684</b>	<b>509,109</b>	<b>138,101</b>	<b>160,872</b>	<b>161,642</b>	<b>322,514</b>	<b>1,343,307</b>	<b>166,621</b>	<b>-3%</b>

## Energy Volume

	FY2019 Q3	FY2019 Q4	Jun 2019	Jul 2019	Aug 2019	FYTD 2020	CYTD 2019	Aug 2018	YoY%
Oil Swaps	1,132	1,334	771	364	564	928	3,394	312	81%
Oil Futures	1,182	693	284	420	497	917	2,792	472	5%
Petrochemicals Swaps	2,486	3,046	991	1,355	933	2,288	7,820	1,341	-30%
Petrochemicals Futures	2,621	3,632	1,927	1,824	1,150	2,974	9,227	3,130	-63%
Electricity Futures	4,243	4,651	1,665	2,158	1,683	3,841	12,735	348	384%
Electricity Futures (Monthly)	1,890	1,421	335	663	774	1,437	4,748	144	438%
Coking Coal Swaps	0	0	0	0	0	0	0	0	N.A.
Coking Coal Futures	17,630	23,490	5,790	11,820	8,860	20,680	61,800	12,045	-26%
Coking Coal Options	700	2,700	600	0	0	0	3,400	0	N.A.
Thermal Coal Swaps	0	0	0	0	0	0	0	0	N.A.
Thermal Coal Futures	14,700	19,500	5,500	22,100	12,700	34,800	69,000	8,500	49%
<b>Total</b>	<b>46,584</b>	<b>60,467</b>	<b>17,863</b>	<b>40,704</b>	<b>27,161</b>	<b>67,865</b>	<b>174,916</b>	<b>26,292</b>	<b>3%</b>



## Metal And Dry Bulk Volume

	FY2019 Q3	FY2019 Q4	Jun 2019	Jul 2019	Aug 2019	FYTD 2020	CYTD 2019	Aug 2018	YoY%
Iron Ore 62% Swaps	60	100	0	0	30	30	190	44	-32%
Iron Ore 62% Futures	3,327,495	3,961,906	1,469,877	1,327,443	1,753,470	3,080,913	10,370,314	895,802	96%
Iron Ore Options On Swaps	0	0	0	0	0	0	0	0	N.A.
Iron Ore Options On Futures	973,053	1,440,055	462,150	417,151	678,372	1,095,523	3,508,631	257,050	164%
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	20,820	38,850	9,700	21,227	20,791	42,018	101,688	0	N.A.
Iron Ore Lump Premium Swaps	0	0	0	0	0	0	0	0	N.A.
Iron Ore Lump Premium Futures	97,330	64,090	15,690	43,700	24,780	68,480	229,900	18,710	32%
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	0	15	0	0	0	0	15	0	N.A.
Forward Freight Agreement Futures	227,131	178,776	50,973	87,633	63,848	151,481	557,388	53,647	19%
Forward Freight Agreement Options On Swaps	0	0	0	0	0	0	0	0	N.A.
Forward Freight Agreement Options On Futures	36,024	48,586	8,575	7,485	10,695	18,180	102,790	17,535	-39%
<b>Total</b>	<b>4,681,913</b>	<b>5,732,378</b>	<b>2,016,965</b>	<b>1,904,639</b>	<b>2,551,986</b>	<b>4,456,625</b>	<b>14,870,916</b>	<b>1,242,788</b>	<b>105%</b>

## Derivatives Market Open Interest By Contract Type

### Equity Index Futures Month-End Open Interest

	FY2019 Q3	FY2019 Q4	Jun 2019	Jul 2019	Aug 2019	Aug 2018	YoY%
FTSE China A50 Index Futures	958,517	821,815	821,815	786,141	699,222	838,303	-17%
Mini Nikkei 225 Index Futures	2	2	2	1	33	141	-77%
MSCI Australia NTR Index Futures	26,390	31,784	31,784	33,871	37,098	11,551	221%
MSCI China Index Futures	0	20	20	10	20	58	-66%
MSCI China NTR Index Futures	58,348	90,024	90,024	91,067	88,993	66,632	34%
MSCI Hong Kong NTR Index Futures	0	1,926	1,926	1,926	1,650	0	N.A.
MSCI India Index Futures	21	0	0	0	0	26	-100%
MSCI India NTR Index Futures	61,768	70,636	70,636	71,592	68,159	52,710	29%
MSCI Indonesia Index Futures	3,963	2,858	2,858	2,670	2,775	5,811	-52%
MSCI Indonesia NTR Index Futures	14,420	17,713	17,713	17,196	18,016	4,669	286%
MSCI Japan Index Futures	0	0	0	0	0	1,126	-100%
MSCI Japan NTR Index Futures	70,432	80,627	80,627	82,889	94,525	58,268	62%
MSCI Japan NTR (JPY) Index Futures	212,603	203,121	203,121	184,446	0	145,310	-100%
MSCI Malaysia Index Futures	0	0	0	0	0	0	N.A.
MSCI Malaysia NTR Index Futures	14,104	14,969	14,969	14,463	14,403	1,475	876%
MSCI PSE Philippines Index Futures	0	0	0	0	0	0	N.A.
MSCI Philippines NTR Index Futures	3,254	3,765	3,765	3,765	3,869	0	N.A.
MSCI Singapore Index Futures	148,185	160,569	160,569	190,431	161,283	146,088	10%
MSCI Singapore NTR Index Futures	438	0	0	0	0	0	N.A.
MSCI Taiwan Index Futures	213,438	222,894	222,894	246,312	226,656	205,159	10%
MSCI Taiwan NTR Index Futures	114,178	125,513	125,513	127,643	122,499	86,074	42%
MSCI Thailand Index Futures	0	0	0	0	0	1	-100%
MSCI Thailand NTR Index Futures	12,446	21,186	21,186	22,185	21,720	0	N.A.
Nikkei 225 Index Futures	146,801	159,552	159,552	165,397	186,915	192,264	-3%

## Equity Index Futures Month-End Open Interest

	FY2019 Q3	FY2019 Q4	Jun 2019	Jul 2019	Aug 2019	Aug 2018	YoY%
Nifty 50 Index Futures	211,131	218,057	218,057	205,026	213,733	280,624	-24%
Nifty Bank Index Futures	0	0	0	1	5	429	-99%
MSCI Emerging Markets Index Futures	1	10	10	12	43	102	-58%
MSCI Emerging Markets NTR Index Futures	14	10	10	15	24	12	100%
MSCI Emerging Markets Asia NTR Index Futures	114,203	152,585	152,585	155,980	162,338	63,435	156%
MSCI Emerging Markets Asia ex-Korea NTR Index Futures	0	98	98	120	120	0	N.A.
Straits Times Index Futures	0	0	0	0	0	0	N.A.
USD Nikkei 225 Index Futures	149	1,269	1,269	872	1,265	1,386	-9%
Total	2,384,806	2,401,003	2,401,003	2,404,031	2,125,364	2,161,654	-2%

## Equity Futures Month-End Open Interest

	FY2019 Q3	FY2019 Q4	Jun 2019	Jul 2019	Aug 2019	Aug 2018	YoY%
Single Stock Futures	44,336	50,857	50,857	42,008	49,958	5,910	745%
Total	44,336	50,857	50,857	42,008	49,958	5,910	745%

## Dividend Index Futures Month-End Open Interest

	FY2019 Q3	FY2019 Q4	Jun 2019	Jul 2019	Aug 2019	Aug 2018	YoY%
Nikkei Stock Dividend Pt Index Futures	24,375	21,066	21,066	20,773	23,358	18,635	25%
Total	24,375	21,066	21,066	20,773	23,358	18,635	25%

## Interest Rates Futures Month-End Open Interest

	FY2019 Q3	FY2019 Q4	Jun 2019	Jul 2019	Aug 2019	Aug 2018	YoY%
Eurodollar Futures	3,850	1,450	1,450	850	850	4,240	-80%
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	18,936	18,288	18,288	18,022	20,579	18,351	12%
<b>Total</b>	<b>22,786</b>	<b>19,738</b>	<b>19,738</b>	<b>18,872</b>	<b>21,429</b>	<b>22,591</b>	<b>-5%</b>

## Equity Index Options Month-End Open Interest

	FY2019 Q3	FY2019 Q4	Jun 2019	Jul 2019	Aug 2019	Aug 2018	YoY%
MSCI Singapore Index Options	0	0	0	0	0	0	N.A.
MSCI Taiwan Index Options	1,050	1,200	1,200	4,300	2,400	4,355	-45%
Nifty 50 Index Options	9,070	28,042	28,042	26,760	35,403	9,190	285%
Nikkei 225 Index Options	1,740,437	1,851,309	1,851,309	2,028,332	2,169,274	2,004,929	8%
<b>Total</b>	<b>1,750,557</b>	<b>1,880,551</b>	<b>1,880,551</b>	<b>2,059,392</b>	<b>2,207,077</b>	<b>2,018,474</b>	<b>9%</b>

## Interest Rates Options Month-End Open Interest

	FY2019 Q3	FY2019 Q4	Jun 2019	Jul 2019	Aug 2019	Aug 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 Q3	FY2019 Q4	Jun 2019	Jul 2019	Aug 2019	Aug 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	71	54	54	45	88	407	-78%
EUR_CNH FX Futures	115	239	239	105	490	190	158%
IDR_USD FX Futures	0	0	0	0	0	0	N.A.
INR_USD FX Futures	78,961	78,007	78,007	83,046	55,571	40,237	38%
KRW_JPY FX Futures	0	0	0	0	0	0	N.A.
KRW_USD FX Futures	8,314	7,412	7,412	10,502	11,912	5,570	114%
MYR_SGD FX Futures	0	0	0	0	0	0	N.A.
MYR_USD FX Futures	177	43	43	0	0	57	-100%
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	10	10	20	15	0	N.A.
TWD_USD FX Futures	67	198	198	30	238	0	N.A.
USD_CNH FX Futures	35,077	59,235	59,235	49,434	56,019	49,989	12%
USD_CNH FlexC FX Futures	0	0	0	0	0	0	N.A.
USD_JPY (Standard) FX Futures	0	0	0	0	0	0	N.A.
USD_JPY (Titan) FX Futures	0	0	0	0	0	0	N.A.
USD_SGD FX Futures	1,301	1,564	1,564	1,713	1,687	1,261	34%
Total	124,083	146,762	146,762	144,895	126,020	97,711	29%

## Foreign Exchange Options Month-End Open Interest

	FY2019 Q3	FY2019 Q4	Jun 2019	Jul 2019	Aug 2019	Aug 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 Q3	FY2019 Q4	Jun 2019	Jul 2019	Aug 2019	Aug 2018	YoY%
RSS3 Rubber Futures	2,871	1,356	1,356	1,533	1,507	4,669	-68%
TSR20 Rubber Forward Swaps	50	20	20	0	0	420	-100%
TSR20 Rubber Futures	77,893	74,694	74,694	66,799	65,142	96,114	-32%
TSR20 Rubber Options	0	221	221	280	320	0	N.A.
<b>Total</b>	<b>80,814</b>	<b>76,291</b>	<b>76,291</b>	<b>68,612</b>	<b>66,969</b>	<b>101,203</b>	<b>-34%</b>

## Energy Month-End Open Interest

	FY2019 Q3	FY2019 Q4	Jun 2019	Jul 2019	Aug 2019	Aug 2018	YoY%
Oil Swaps	478	579	579	517	600	370	62%
Oil Futures	694	280	280	449	663	350	89%
Petrochemicals Swaps	1,404	1,436	1,436	1,672	1,558	1,357	15%
Petrochemicals Futures	3,019	4,476	4,476	4,524	4,087	3,160	29%
Electricity Futures	1,536	1,792	1,792	1,491	1,541	1,159	33%
Electricity Futures (Monthly)	386	233	233	298	436	81	438%
Coking Coal Swaps	0	0	0	0	0	0	N.A.
Coking Coal Futures	23,706	24,060	24,060	25,500	25,405	21,105	20%
Coking Coal Options	350	2,700	2,700	2,050	1,400	150	833%
Thermal Coal Swaps	0	0	0	0	0	0	N.A.
Thermal Coal Futures	2,000	2,000	2,000	13,100	7,200	2,500	188%
<b>Total</b>	<b>33,573</b>	<b>37,556</b>	<b>37,556</b>	<b>49,601</b>	<b>42,890</b>	<b>30,232</b>	<b>42%</b>

## Metal And Dry Bulk Month-End Open Interest

	FY2019 Q3	FY2019 Q4	Jun 2019	Jul 2019	Aug 2019	Aug 2018	YoY%
Iron Ore 62% Swaps	5,130	4,760	4,760	3,300	3,210	7,559	-58%
Iron Ore 62% Futures	447,021	599,325	599,325	592,650	612,527	454,311	35%
Iron Ore Options On Swaps	0	0	0	0	0	660	-100%
Iron Ore Options On Futures	782,743	1,106,747	1,106,747	1,135,663	1,289,430	607,465	112%
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	7,740	9,750	9,750	13,497	12,281	0	N.A.
Iron Ore Lump Premium Swaps	0	0	0	0	0	0	N.A.
Iron Ore Lump Premium Futures	24,400	18,880	18,880	25,105	14,920	9,900	51%
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	825	570	570	485	360	1,339	-73%
Forward Freight Agreement Futures	108,722	113,840	113,840	110,905	107,911	102,216	6%
Forward Freight Agreement Options On Swaps	0	0	0	0	0	0	N.A.
Forward Freight Agreement Options On Futures	110,349	126,643	126,643	121,649	118,635	92,239	29%
<b>Total</b>	<b>1,486,930</b>	<b>1,980,515</b>	<b>1,980,515</b>	<b>2,003,254</b>	<b>2,159,274</b>	<b>1,275,689</b>	<b>69%</b>

NOTE: FY2019 Q3 refers to Jan – Mar 2019 and FY2019 Q4 refers to Apr – Jun 2019.

## Depository Services

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

	FY2019 Q3	FY2019 Q4	Jun 2019	Jul 2019	Aug 2019	FYTD 2020	CYTD 2019	Aug 2018	YoY%
Number of Distinct Clients	110,559	130,990	67,562	77,950	82,678	117,329	200,893	75,219	10%

<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 Q3	FY2019 Q4	Jun 2019	Jul 2019	Aug 2019	Aug 2018
SGX Mainboard	524	520	520	521	518	535
- Primary Listings	493	489	489	490	487	504
- Secondary Listings	31	31	31	31	31	31
- IPOs	0	2	0	1	0	0
- Delistings	3	6	2	0	3	1
SGX Catalist	218	218	218	219	218	210
- Primary Listings	218	218	218	219	218	210
- Secondary Listings	0	0	0	0	0	0
- IPOs	4	2	1	1	1	1
- Delistings	0	2	0	0	0	0
Total Number of Listed Securities <sup>(10)</sup>	742	738	738	740	736	745
SGX Global Quote	41	40	40	41	41	42
RTOs into Existing Vehicles	1	2	1	0	0	0

NOTE: FY2019 Q3 refers to Jan – Mar 2019 and FY2019 Q4 refers to Apr – Jun 2019.



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

	FY2019 Q3	FY2019 Q4	Jun 2019	Jul 2019	Aug 2019	Aug 2018
Basic Materials	61	59	59	58	58	63
Consumer Goods	88	86	86	86	85	88
Consumer Services	83	82	82	83	83	81
Financials	122	125	125	126	126	124
Health Care	30	30	30	30	30	28
Industrials	248	246	246	246	241	250
Oil & Gas	38	38	38	38	38	39
Technology	56	55	55	55	55	55
Telecommunications	4	3	3	3	3	4
Utilities	8	8	8	8	8	8
Total Number of Listed Securities	738	732	732	733	727	740

Listed Companies by Locale	FY2019 Q3	FY2019 Q4	Jun 2019	Jul 2019	Aug 2019	Aug 2018
Singapore Companies	481	478	478	480	477	481
Overseas Companies (excluding China)	162	168	163	163	163	163
China Companies	99	97	97	97	96	101
Total Number of Listed Securities <sup>(10)</sup>	742	743	738	740	736	745

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

NOTE: FY2019 Q3 refers to Jan – Mar 2019 and FY2019 Q4 refers to Apr – Jun 2019.

Listings by Securities Type	FY2019 Q3	FY2019 Q4	Jun 2019	Jul 2019	Aug 2019	Aug 2018
Company Warrants	49	44	44	45	44	51
Exchange Traded Funds	51	51	51	51	51	52
Structured Warrants And Daily Leveraged Certificates	150	145 <sup>#</sup>	145 <sup>#</sup>	146 <sup>#</sup>	149	117

<sup>#</sup> Numbers are restated with effect from Aug 2019.

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

	FY2019 Q3	FY2019 Q4	Jun 2019	Jul 2019	Aug 2019	FYTD 2020	CYTD 2019	Aug 2018	YoY%
SGX Mainboard	0	1,450	0	835	0	835	2,285	0	N.A.
SGX Catalist	39	22	12	10	0	10	70	12	-100%

NOTE: FY2019 Q3 refers to Jan – Mar 2019 and FY2019 Q4 refers to Apr – Jun 2019. Funds raised does not include the overallotment option, if exercised.

## Debt Securities

### Total Outstanding Bond Listings

	FY2019 Q3	FY2019 Q4	Jun 2019	Jul 2019	Jul 2019	Aug 2018	YoY%
Bonds/Notes	3,801	3,830	3,830	3,938	4,023	3,266	22%

### Number of New Bond Listings

	FY2019 Q3	FY2019 Q4	Jun 2019	Jul 2019	Aug 2019	FYTD 2020	CYTD 2019	Aug 2018	YoY%
New Bond Listings	276	237	53	128	92	220	733	94	-2%
Amount Issued (\$ Million)	133,577	101,773	26,832	61,353	39,451	100,804	336,154	32,356	22%

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

### Percentage of Bond Listings by Local and Foreign Issuers

	FY2019 Q3	FY2019 Q4	Jun 2019	Jul 2019	Aug 2019	FYTD 2020	CYTD 2019	Aug 2018
Local	9%	13%	21%	8%	2%	5%	9%	3%
Foreign	91%	87%	79%	92%	98%	95%	91%	97%

### Percentage of SGD and Non SGD Denominated Bond Listings

	FY2019 Q3	FY2019 Q4	Jun 2019	Jul 2019	Aug 2019	FYTD 2020	CYTD 2019	Aug 2018
SGD Denominated	7%	8%	13%	4%	1%	3%	6%	0%
Non SGD Denominated	93%	92%	87%	96%	99%	97%	94%	100%

NOTE: FY2019 Q3 refers to Jan – Mar 2019 and FY2019 Q4 refers to Apr – Jun 2019.

## Top Issues by Amount Issued

Bond Issuer	Amount Issued (Million)	Description
Mv24 Capital B.V.	USD 1,100	US\$ 1,100,000,000 6.748% Senior Secured Notes Due 2034
Coastal Emerald Limited	USD 900	US\$ 900,000,000 4.3% Perpetual Securities
Malayan Banking Berhad	USD 850	US\$ 850,000,000 Floating Rate Notes Due 2024
Cosan Limited	USD 750	US\$ 750,000,000 5.50% Senior Notes Due 2029
Singtel Group Treasury Pte Ltd	USD 750	US\$ 750,000,000 2.375% Notes Due 2029

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

	FY2019 Q3	FY2019 Q4	Jun 2019	Jul 2019	Aug 2019	Aug 2018	YoY%
Primary Listed							
SGX Mainboard	626,011	645,820	645,820	648,834	619,721	624,737	-1%
- Singapore Companies	511,026	529,372	529,372	531,281	507,097	511,684	-1%
- Overseas Companies (excluding China)	91,897	94,094	94,094	96,041	94,153	90,809	4%
- China Companies	23,087	22,354	22,354	21,512	18,472	22,244	-17%
SGX Catalist	10,303	9,899	9,899	10,053	9,506	11,796	-19%
- Singapore Companies	7,518	7,255	7,255	7,451	6,990	8,606	-19%
- Overseas Companies (excluding China)	2,360	2,299	2,299	2,228	2,173	2,785	-22%
- China Companies	424	346	346	374	342	405	-15%
Total Market Capitalisation for Primary Listed Securities	636,313	655,719	655,719	658,887	629,227	636,532	-1%
Secondary Listed							
SGX Mainboard	332,823	325,681	325,681	319,279	288,213	333,711	-14%
- Singapore Companies	28	28	28	31	33	13	156%
- Overseas Companies (excluding China)	332,689	325,551	325,551	319,158	288,092	333,658	-14%
- China Companies	106	102	102	89	88	41	117%
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	332,823	325,681	325,681	319,279	288,213	333,711	-14%
Total Market Capitalisation <sup>(1)</sup>	969,136	981,400	981,400	978,166	917,440	970,243	-5%

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

NOTE: FY2019 Q3 refers to Jan – Mar 2019 and FY2019 Q4 refers to Apr – Jun 2019.

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

	FY2019 Q3	FY2019 Q4	Jun 2019	Jul 2019	Aug 2019	Aug 2018	YoY%
Basic Materials	7,515	6,964	6,964	6,973	6,604	8,039	-18%
Consumer Goods	65,676	67,083	67,083	68,853	68,314	59,754	14%
Consumer Services	92,413	87,926	87,926	87,974	82,167	96,256	-15%
Financials	483,986	494,846	494,846	500,237	467,321	484,166	-3%
Health Care	35,850	35,771	35,771	35,483	35,072	35,758	-2%
Industrials	182,914	183,285	183,285	176,869	161,125	182,924	-12%
Oil & Gas	22,093	22,342	22,342	21,322	19,200	24,024	-20%
Technology	7,879	7,992	7,992	8,027	8,215	7,424	11%
Telecommunications	54,925	117,894	117,894	112,113	110,792	58,056	91%
Utilities	7,020	6,648	6,648	6,624	6,460	6,889	-6%
Total Market Capitalisation	960,272	1,030,751	1,030,751	1,024,477	965,269	963,290	0%

NOTE: FY2019 Q3 refers to Jan – Mar 2019 and FY2019 Q4 refers to Apr – Jun 2019.

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

Counter Name	Closing Price	Market Capitalisation (\$million)
DBS Group Holdings Ltd	SGD 24.53	62,665
Jardine Matheson Hldgs Ltd	USD 54.37	55,721
Prudential Plc	USD 15.00	54,129
Singtel	SGD 3.17	51,763
Jardine Strategic Hldgs Ltd	USD 31.60	48,601
Oversea-Chinese Banking Corp	SGD 10.65	45,982
United Overseas Bank Ltd	SGD 24.96	41,920
Wilmar International Limited	SGD 3.81	24,133
Thai Beverage Public Co Ltd	SGD 0.90	22,602
Hongkong Land Holdings Limited	USD 5.46	17,688
Capitaland Limited	SGD 3.47	17,480
IHH Healthcare Berhad	SGD 1.85	16,232
Dairy Farm Int'l Holdings Ltd	USD 7.16	13,443
Singapore Tech Engineering Ltd	SGD 3.94	12,288
Jardine Cycle & Carriage Ltd	SGD 30.80	12,173

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Singapore ▪ Beijing ▪ Chicago ▪ Hong Kong  
▪ London ▪ Mumbai ▪ New York  
▪ San Francisco ▪ Shanghai ▪ Tokyo

2 Shenton Way  
#02-02 SGX Centre 1  
Singapore 068804

main: +65 6236 8888  
**sgx.com**