

Statistical Report May 2012

SGX Monthly Market Statistics

May 2012



SGX Statistics At A Glance

	Apr 2012	May 2012
Number of Trading Days (Securities)	20	22
Securities market Turnover Volume (million shares)	64,348	39,859
Securities market Turnover Value (\$million)	23,534	25,752
Securities Daily Average (\$million)	1,177	1,171
Derivatives Volume	6,279,237	6,920,856
Derivatives Daily Average Volume	322,213	320,715
Total Number of Listed Securities	769	770
Total Market Capitalisation (\$million)	861,275	822,248

Securities Market Securities Market Turnover ⁽¹⁾

		FY 2012 Q2	FY 2012 Q3	Mar 2012	Apr 2012	May 2012	FYTD 2012 ⁽²⁾	CYTD 2012 ⁽²⁾	May 2011	YoY%
SGX Mainboard (S\$)	Volume (Million Shares)	52,058	91,611	29,317	46,273	32,430	292,581	170,315	18,830	72%
	Value (\$Million)	62,942	81,621	25,822	21,215	23,541	281,085	126,377	26,471	-11%
SGX Mainboard (Non S\$)	Volume (Million Shares)	1,636	2,357	818	332	394	6,957	3,083	417	-6%
	Value (\$Million)	3,449	4,566	1,545	961	1,269	14,648	6,796	1,214	5%
SGX Catalist	Volume (Million Shares)	7,189	15,334	4,009	15,705	6,319	52,206	37,357	2,113	199%
	Value (\$Million)	1,204	2,296	619	998	480	5,753	3,774	380	26%
SGX GlobalQuote	Volume (Million Shares)	646	993	314	135	114	2,837	1,242	96	19%
	Value (\$Million)	276	478	158	69	53	1,354	599	67	-21%
Exchange Traded Funds	Volume (Million Shares)	125	93	31	22	25	464	139	92	-73%
	Value (\$Million)	1,730	1,457	622	259	398	6,947	2,113	1,106	-64%
Company Warrants	Volume (Million Shares)	1,121	4,444	2,368	1,882	578	9,430	6,903	140	312%
	Value (\$Million)	20	64	29	32	11	157	108	9	28%
Total Market Turnover	Volume (Million Shares)	62,775	114,831	36,857	64,348	39,859	364,475	219,039	21,689	84%
	Value (\$Million)	69,620	90,482	28,795	23,534	25,752	309,944	139,767	29,246	-12%
Securities Daily Average	Volume (Million Shares)	1,013	1,852	1,675	3,217	1,812	1,585	2,106	1,084	67%
	Value (\$Million)	1,123	1,459	1,309	1,177	1,171	1,348	1,344	1,462	-20%

⁽¹⁾ Includes Primary and Secondary Listed Securities.

⁽²⁾ 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.

		FY2012 Q2	FY2012 Q3	Mar 2012	Apr 2012	May 2012	FYTD 2012	CYTD 2012	May 2011	YoY%
Singapore Companies	Volume (Million Shares)	27,274	60,506	21,924	47,445	24,605	201,801	132,556	9,584	157%
	Value (\$Million)	39,274	48,447	15,909	14,413	16,452	177,466	79,312	15,405	7%
Overseas Companies (excluding China)	Volume (Million Shares)	26,297	38,277	10,833	12,709	10,983	116,658	61,969	8,644	27%
	Value (\$Million)	26,212	34,629	10,643	7,591	7,892	110,458	50,112	11,060	-29%
China Companies	Volume (Million Shares)	9,204	16,048	4,100	4,194	4,272	46,016	24,513	3,462	23%
	Value (\$Million)	4,135	7,406	2,243	1,530	1,409	22,020	10,344	2,781	-49%
Total Market Turnover	Volume (Million Shares)	62,775	114,831	36,857	64,348	39,859	364,475	219,039	21,689	84%
	Value (\$Million)	69,620	90,482	28,795	23,534	25,752	309,944	139,767	29,246	-12%

Securities Market Turnover By Industry Classification Benchmark (ICB)

		FY 2012 Q2	FY 2012 Q3	Mar 2012	Apr 2012	May 2012	FYTD 2012	CYTD 2012	May 2011	YoY%
Basic Materials	Volume (Million Shares)	2,412	3,998	1,781	1,225	790	11,024	6,013	958	-18%
	Value (\$Million)	1,690	2,233	793	621	496	6,880	3,350	789	-37%
Consumer Goods	Volume (Million Shares)	11,168	20,217	5,806	15,305	11,946	72,905	47,468	4,481	167%
	Value (\$Million)	8,207	12,498	4,020	3,359	4,156	38,862	20,013	3,677	13%
Consumer Services	Volume (Million Shares)	6,697	9,687	2,813	7,134	3,743	37,816	20,564	2,591	44%
	Value (\$Million)	10,666	12,803	3,804	2,592	2,909	47,709	18,304	5,263	-45%
Financials	Volume (Million Shares)	8,227	11,158	3,368	3,014	3,317	36,224	17,490	2,853	16%
	Value (\$Million)	19,259	21,690	7,214	6,601	7,514	82,773	35,804	7,817	-4%
Health Care	Volume (Million Shares)	642	1,651	571	507	429	4,285	2,587	404	6%
	Value (\$Million)	437	952	308	336	257	2,672	1,545	293	-12%
Industrials	Volume (Million Shares)	19,214	44,825	14,442	24,830	12,737	122,596	82,391	5,472	133%
	Value (\$Million)	13,263	20,491	6,002	4,932	4,425	58,635	29,848	5,139	-14%
Oil & Gas	Volume (Million Shares)	4,213	6,071	2,047	1,769	1,191	18,327	9,030	1,693	-30%
	Value (\$Million)	8,185	10,383	3,579	2,986	2,829	35,805	16,199	2,903	-3%
Technology	Volume (Million Shares)	3,177	6,777	1,827	6,415	3,005	24,749	16,197	1,291	133%
	Value (\$Million)	718	1,302	488	551	584	3,943	2,437	248	135%
Telecommunications	Volume (Million Shares)	1,550	1,853	452	478	659	6,725	2,990	420	57%
	Value (\$Million)	4,544	5,121	1,341	943	1,871	18,922	7,935	1,222	53%
Utilities	Volume (Million Shares)	1,490	1,843	249	843	294	6,416	2,980	380	-23%
	Value (\$Million)	426	581	124	86	80	1,705	747	165	-52%
Total Market Turnover ⁽³⁾	Volume (Million Shares)	58,791	108,078	33,355	61,522	38,110	341,066	207,710	20,543	86%
	Value (\$Million)	67,395	88,054	27,672	23,006	25,121	297,905	136,181	27,516	-9%

⁽³⁾ Includes Ordinary Shares, Stapled Security and Unit Trusts.

Securities Number of Trades

	FY 2012 Q2	FY 2012 Q3	Mar 2012	Apr 2012	May 2012	FYTD 2012	CYTD 2012	May 2011	YoY%
SGX Mainboard (S\$)	9,776,130	11,268,604	3,653,736	3,281,790	3,698,554	39,599,676	18,248,948	2,762,456	34%
SGX Catalist	270,884	435,022	114,922	241,546	133,940	1,324,234	810,508	85,028	58%
SGX GlobalQuote	40,244	42,576	16,060	10,092	11,040	172,310	63,708	8,080	37%
Exchange Traded Funds	91,946	88,316	38,052	17,272	19,982	341,726	125,570	27,298	-27%
Company Warrants	11,946	35,686	13,310	18,432	8,662	92,018	62,780	4,552	90%
Total Number Of Trades ⁽⁴⁾	10,191,150	11,870,204	3,836,080	3,569,132	3,872,178	41,529,964	19,311,514	2,887,414	34%

⁽⁴⁾ Includes Buy and Sell Trades.

Married Trades (Net Volume and Value)

	FY 2012 Q2	FY 2012 Q3	Mar 2012	Apr 2012	May 2012	FYTD 2012	CYTD 2012	May 2011	YoY%
Volume (Million Shares)	2,627	3,148	1,301	844	1,364	10,657	5,356	1,014	34%
Value (\$Million)	3,009	3,989	1,588	900	1,352	13,378	6,241	1,927	-30%
Percentage Of Total Securities Market (Volume)	4%	3%	4%	1%	3%	3%	2%	5%	-
Percentage Of Total Securities Market (Value)	4%	4%	6%	4%	5%	4%	4%	7%	-

Securities Borrowing & Lending

	FY 2012 Q2	FY 2012 Q3	Mar 2012	Apr 2012	May 2012	FYTD 2012	CYTD 2012
Volume Transfer (Million Shares)	8,857	8,186	3,189	2,444	5,196	36,430	15,826

CDP SBL Programme

	Apr 2012	May 2012	Apr 2011	May 2011
Daily Average Outstanding Loan Value	26,924,490	26,087,921	19,405,183	19,840,461

Top 5 Securities On Loan By Volume and Value

Stock	Average Daily Volume
Informatics Education Ltd	3,021,613
China Taisan Tech Grp Hldgs Ltd	2,471,870
Cosco Corporation (S) Ltd	2,407,387
China New Town Devt Co Limited	2,368,387
Healthway Medical Corp Ltd	2,109,677

Stock	Average Daily Value (S\$)
Cosco Corporation (S) Ltd	2,291,550
Genting Singapore Plc	1,398,302
Sembcorp Marine Ltd	1,313,547
Golden Agri-Resources Ltd	1,006,576
Capitaland Limited	975,878

Turnover Velocity⁽⁵⁾

	FY 2012 Q2	FY 2012 Q3	Mar 2012	Apr 2012	May 2012	FYTD 2012	CYTD 2012	May 2011
SGX Overall	47%	57%	49%	45%	48%	54%	53%	52%
SGX Mainboard	47%	56%	49%	44%	48%	53%	52%	51%
SGX Catalist	92%	157%	114%	197% ^(#)	92%	112%	152%	71%

⁽⁵⁾ Includes Ordinary Shares, Investment Funds, SDR, Stapled Securities and Unit Trusts.

^(#) Number has been restated.

STI Constituent Stocks

	Market Capitalisation (\$million)	% of Total Trading Value ⁽⁶⁾
Capitaland Limited	10,796	3%
Capitamalls Asia Limited	5,482	1%
Capitall Trust	6,044	1%
City Developments Limited	9,048	1%
Comfortdelgro Corporation Ltd	3,075	0%
DBS Group Holdings Ltd	31,947	6%
Fraser And Neave, Limited	9,096	1%
Genting Singapore Plc	18,299	5%
Golden Agri-Resources Ltd	7,890	3%
Hongkong Land Holdings Limited	16,855	1%
Jardine Cycle & Carriage Ltd	14,983	1%
Jardine Matheson Hldgs Ltd	41,498	2%
Jardine Strategic Hldgs Ltd	43,551	1%
Keppel Corporation Limited	17,906	4%

	Market Capitalisation (\$million)	% of Total Trading Value ⁽⁶⁾
Neptune Orient Lines Limited	2,754	1%
Noble Group Limited	7,195	4%
Olam International Limited	4,067	4%
Oversea-Chinese Banking Corp	28,675	3%
Sembcorp Industries Ltd	8,631	1%
Sembcorp Marine Ltd	9,332	3%
SIA Engineering Co Ltd	4,394	0%
Singapore Airlines Ltd	12,168	1%
Singapore Exchange Limited	6,611	1%
Singapore Press Hldgs Ltd	6,030	1%
Singapore Tech Engineering Ltd	9,086	0%
Singtel	49,421	7%
SMRT Corporation Ltd	2,455	0%
Starhub Ltd	5,556	1%
United Overseas Bank Ltd	27,834	4%
Wilmar International Limited	23,433	4%
Total	444,113	66%

⁽⁶⁾ 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 2012	May 2012	MoM %	May 2011	YoY %
STI	2,878.57	2,772.54	-4%	3,159.93	-12%
FTSE ST Catalyst	946.12	866.40	-8%	1,052.08	-18%
FTSE ST All-share	719.16	672.24	-7%	773.23	-13%
FTSE ST Mid Cap	680.95	649.15	-5%	760.46	-15%
FTSE ST Small Cap	454.34	425.34	-6%	529.14	-20%
FTSE ST Fledgling	666.63	633.43	-5%	701.07	-10%
FTSE ST China	249.34	219.28	-12%	298.58	-27%
FTSE ST China Top Index	214.78	192.81	-10%	261.88	-26%
FTSE ST Real Estate	639.30	611.11	-4%	698.12	-12%
FTSE ST Real Estate Holding and Development	637.37	598.01	-6%	710.05	-16%
FTSE ST Real Estate Investment Trusts	651.44	640.19	-2%	681.07	-6%
FTSE ST Oil & Gas	724.98	658.02	-9%	755.13	-13%
FTSE ST Basic Materials	207.06	165.65	-20%	313.39	-47%
FTSE ST Industrials	703.28	677.69	-4%	765.40	-11%
FTSE ST Consumer Goods	630.79	509.94	-19%	716.89	-29%
FTSE ST Health Care	1,360.78	1,309.90	-4%	1,347.29	-3%
FTSE ST Consumer Services	859.65	790.22	-8%	924.51	-15%
FTSE ST Telecommunications	812.48	808.95	0%	802.83	1%
FTSE ST Utilities	354.06	322.73	-9%	474.40	-32%
FTSE ST Financials	710.32	670.52	-6%	761.08	-12%
FTSE ST Technology	527.66	519.96	-1%	693.39	-25%
FTSE ST Maritime	308.09	275.31	-11%	467.60	-41%
FTSE ST Chemicals	118.70	108.19	-9%	155.93	-31%
FTSE ST Basic Resources	326.57	254.03	-22%	506.12	-50%

	Apr 2012	May 2012	MoM %	May 2011	YoY %
FTSE ST Construction & Materials Index	640.45	574.50	-10%	636.17	-10%
FTSE ST Industrial Goods & Services Index	710.62	686.51	-3%	776.05	-12%
FTSE ST Automobiles & Parts Index	645.13	554.41	-14%	695.53	-20%
FTSE ST Food & Beverage Index	776.53	624.90	-20%	858.31	-27%
FTSE ST Personal & Household Goods Index	68.89	69.72	1%	172.52	-60%
FTSE ST Retail Index	1,213.49	1,081.05	-11%	1,081.42	0%
FTSE ST Media Index	891.05	848.41	-5%	866.36	-2%
FTSE ST Travel & Leisure Index	785.92	723.03	-8%	910.99	-21%
FTSE ST Banks Index	844.55	788.30	-7%	881.76	-11%
FTSE ST Insurance Index ⁽⁷⁾	N.A.	N.A.	N.A.	N.A.	N.A.
FTSE ST Financials Services	543.08	503.20	-7%	535.02	-6%

⁽⁷⁾ FTSE ST Insurance Index is not available as there is currently no constituent within this sector.

Proportion of Contract Values ⁽⁸⁾

	FY 2012 Q2	FY 2012 Q3	Mar 2012	Apr 2012	May 2012	FYTD 2012	CYTD 2012	May 2011
Contract Values < \$1.5 million	58%	59%	58%	64%	58%	57%	59%	53%
Contract Values > \$1.5 million	42%	41%	42%	36%	42%	43%	41%	47%

⁽⁸⁾ Contract Values < \$1.5 million represents uncapped trades, whereas Contract Values > \$1.5 million represents capped trades.

Derivatives Market

Derivatives Overall Market Volume ⁽⁹⁾

	FY 2012 Q2	FY 2012 Q3	Mar 2012	Apr 2012	May 2012	FYTD 2012	CYTD 2012	May 2011	YoY%
Total Futures Trading Volume	16,219,040	18,091,396	7,206,216	6,036,489	6,645,461	66,737,189	30,773,346	4,857,484	37%
Total Options Trading Volume	624,882	799,147	342,405	242,748	275,395	2,696,153	1,317,290	98,755	179%
Total Futures & Options Trading Volume	16,843,922	18,890,543	7,548,621	6,279,237	6,920,856	69,433,342	32,090,636	4,956,239	40%
Futures & Options Average Daily Trading Volume	274,757	315,919	353,683	322,213	320,715	307,231	318,116	243,947	31%

⁽⁹⁾ Include Metal, Robusta Coffee and Rubber Futures.

⁽¹⁰⁾ Futures & Options Trading Volume represents the number of contracts traded.

Derivatives Market Volume By Contract Types

Equity Index Futures Volume

	FY 2012 Q2	FY 2012 Q3	Mar 2012	Apr 2012	May 2012	FYTD 2012	CYTD 2012	May 2011	YoY%
FTSE China A50 Index Futures	1,017,533	1,754,338	661,587	595,334	767,739	4,947,474	3,117,411	184,439	316%
Mini Nikkei 225 Index Futures	755	944	195	55	45	5,462	1,044	2,574	-98%
MSCI Asia Apex 50 Index Futures	0	0	0	0	0	0	0	0	N.A.
MSCI Hong Kong Index Futures	0	0	0	0	0	0	0	0	N.A.
MSCI Singapore Index Futures	1,103,319	1,008,221	354,634	299,968	368,378	4,069,999	1,676,567	319,791	15%
MSCI Taiwan Index Futures	4,217,278	4,107,622	1,626,218	1,462,447	1,564,778	16,429,219	7,134,847	1,403,217	12%
Nikkei 225 Index Futures	6,123,506	7,161,193	3,068,629	2,434,096	2,462,151	26,289,064	12,057,440	1,701,042	45%
SGX Euro Stoxx 50 Index Futures	1,515	4,517	2,117	413	254	9,124	5,184	216	18%
SGX S&P CNX Nifty Index Futures	3,450,251	3,672,267	1,304,552	1,139,624	1,359,430	13,783,735	6,171,321	1,176,541	16%
Straits Times Index Futures	127	253	132	30	2	448	285	9	-78%
USD Nikkei 225 Index Futures	119	214	152	53	88	958	355	117	-25%
Total	15,914,403	17,709,569	7,018,216	5,932,020	6,522,865	65,535,483	30,164,454	4,787,946	36%

Dividend Index Futures Volume

	FY 2012 Q2	FY 2012 Q3	Mar 2012	Apr 2012	May 2012	FYTD 2012	CYTD 2012	May 2011	YoY%
Nikkei Stock Avg Dividend Pt Index Futures	23,872	30,300	9,458	16,461	14,995	100,054	61,756	6,605	127%
Total	23,872	30,300	9,458	16,461	14,995	100,054	61,756	6,605	127%

Interest Rates Futures Volume

	FY 2012 Q2	FY 2012 Q3	Mar 2012	Apr 2012	May 2012	FYTD 2012	CYTD 2012	May 2011	YoY%
3-Mth Singapore Interest Rate Futures	0	0	0	0	0	0	0	0	N.A.
5-Yr Singapore Government Bond Futures	0	0	0	0	0	0	0	0	N.A.
Eurodollar Futures	0	0	0	0	0	0	0	0	N.A.
Euroyen Libor Futures	0	0	0	0	0	0	0	0	N.A.
Euroyen Tibor Futures	14,419	6,486	3,638	1,010	1,234	32,529	8,730	2,591	-52%
Japanese Government Bond Futures	0	0	0	0	0	0	0	2	-100%
Mini Japanese Government Bond Futures	196,293	285,419	156,646	72,785	82,372	833,327	440,576	44,843	84%
Total	210,712	291,905	160,284	73,795	83,606	865,856	449,306	47,436	76%

Equity Index Options Volume

	FY 2012 Q2	FY 2012 Q3	Mar 2012	Apr 2012	May 2012	FYTD 2012	CYTD 2012	May 2011	YoY%
MSCI Singapore Index Options	1,035	682	378	369	350	5,220	1,401	299	17%
MSCI Taiwan Index Options	1,547	595	267	449	457	6,741	1,501	300	52%
Nikkei 225 Index Options	622,300	797,870	341,760	241,930	274,588	2,684,192	1,314,388	98,156	180%
SGX Euro Stoxx 50 Index Options	0	0	0	0	0	0	0	0	N.A.
Total	624,882	799,147	342,405	242,748	275,395	2,696,153	1,317,290	98,755	179%

Interest Rates Options Volume

	FY 2012 Q2	FY 2012 Q3	Mar 2012	Apr 2012	May 2012	FYTD 2012	CYTD 2012	May 2011	YoY %
Eurodollar Options	0	0	0	0	0	0	0	0	N.A.
Euroyen Libor 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.

Agri-Commodities Volume

	FY 2012 Q2	FY 2012 Q3	Mar 2012	Apr 2012	May 2012	FYTD 2012	CYTD 2012	May 2011	YoY%
Crude Palm Oil Futures	0	0	0	0	0	0	0	0	N.A.
SGX Robusta Coffee Futures	0	0	0	0	0	0	0	16	-100%
SICOM RSS3 Rubber Futures	4,487	2,400	554	876	1,438	17,604	4,714	1,212	19%
SICOM TSR20 Rubber Futures	64,822	56,950	17,681	13,281	22,518	213,465	92,749	8,558	163%
Total	69,309	59,350	18,235	14,157	23,956	231,069	97,463	9,786	145%

Metal Futures Volume

	FY 2012 Q2	FY 2012 Q3	Mar 2012	Apr 2012	May 2012	FYTD 2012	CYTD 2012	May 2011	YoY%
LME-SGX Aluminium Futures	186	35	0	0	8	918	43	647	-99%
LME-SGX Copper Futures	373	183	21	44	29	2,405	256	3,934	-99%
LME-SGX Zinc Futures	185	54	2	12	2	1,404	68	1,130	-100%
Total	744	272	23	56	39	4,727	367	5,711	-99%

Energy Futures Volume

	FY 2012 Q2	FY 2012 Q3	Mar 2012	Apr 2012	May 2012	FYTD 2012	CYTD 2012	May 2011	YoY%
Fuel Oil 380 Futures	0	0	0	0	0	0	0	0	N.A.
Total	0	0	0	0	0	0	0	0	N.A.

SGX AsiaClear Cleared Volume ⁽¹¹⁾

	FY 2012 Q2	FY 2012 Q3	Mar 2012	Apr 2012	May 2012	FYTD 2012	CYTD 2012	May 2011	YoY%
OTC Forward Freight Agreements	19,336	37,079	11,155	4,697	6,431	100,572	48,207	3,445	87%
OTC Iron Ore Swaps	35,138	32,525	11,625	7,646	15,487	114,942	55,658	6,905	124%
OTC Sub-Bit Coal	630	640	240	635	560	3,395	1,835	360	56%
OTC Energy Swaps	1,181	2,305	623	908	2,102	7,948	5,315	267	687%
OTC Rubber Futures	600	430	165	88	65	1,588	583	265	-75%
Total	56,885	72,979	23,808	13,974	24,645	228,445	111,598	11,242	119%

⁽¹¹⁾ Reported volumes include cancelled trades.

Structured Warrants and Extended Settlement Volume and Value

Asset Class Name	FY 2012 Q2	FY 2012 Q3	Mar 2012	Apr 2012	May 2012	FYTD 2012	CYTD 2012	May 2011	YoY%
Structured Warrants Trading Volume (million units)	18,775	14,383	5,729	4,837	6,393	60,235	25,614	1,851	245%
Equities - Indices	15,704	11,024	4,702	4,071	5,212	47,929	20,306	1,195	336%
Equities - Stocks	3,071	3,359	1,027	767	1,182	12,306	5,308	656	80%
Extended Settlement Contracts Trading Volume (shares)	7,996,000	9,398,000	2,312,000	2,059,000	1,418,000	23,654,000	12,875,000	860,000	65%
Structured Warrants Trading Value (\$ million)	2,198	1,525	546	455	579	6,950	2,558	379	53%
Equities - Indices	1,916	1,189	450	391	491	5,788	2,071	254	93%
Equities - Stocks	282	336	96	64	87	1,162	487	125	-30%
Extended Settlement Contracts Trading Value (\$)	21,770,215	25,068,090	7,477,090	6,364,535	5,189,325	69,016,225	36,621,950	2,850,130	82%

OTC Financial Derivatives Cleared Volume

	FY 2012 Q2	FY 2012 Q3	Mar 2012	Apr 2012	May 2012 ⁽¹²⁾	FYTD 2012	CYTD 2012	Total to Date (Nov 2010 to May 2012)	May 2011 ⁽¹²⁾	YoY %
OTC Interest Rate Swap	17,155	26,937	8,947	45,691	6,148	154,867	78,776	264,560	7,356	-16%
Total (Notional Amount In SGD million equivalent)	17,155	26,937	8,947	45,691	6,148	154,867	78,776	264,560	7,356	-16%

⁽¹²⁾ Volume for May 2011 and May 2012 include backloaded transactions.

Structured Warrants Total Number of Trades

	FY 2012 Q2	FY 2012 Q3	Mar 2012	Apr 2012	May 2012	FYTD 2012	CYTD 2012	May 2011	YoY%
Structured Warrants Total Number of Trades ⁽⁴⁾	518,348	314,914	120,566	84,106	118,616	1,680,752	517,636	84,856	40%

Derivatives Market Open Interest By Contract Type

Equity Index Futures Open Interest

	FY 2012 Q2	FY 2012 Q3	Mar 2012	Apr 2012	May 2012	May 2011	YoY%
FTSE China A50 Index Futures	63,687	115,520	115,520	124,683	118,083	41,659	183%
Mini Nikkei 225 Index Futures	58	58	58	75	94	1,180	-92%
MSCI Asia Apex 50 Index Futures	0	0	0	0	0	0	N.A.
MSCI Hong Kong Index Futures	0	0	0	0	0	0	N.A.
MSCI Singapore Index Futures	49,356	57,028	57,028	55,183	44,734	37,498	19%
MSCI Taiwan Index Futures	160,340	194,218	194,218	172,088	129,736	174,746	-26%
Nikkei 225 Index Futures	202,632	260,498	260,498	251,589	278,084	255,584	9%
SGX Euro Stoxx 50 Index Futures	50	32	32	143	113	17	565%
SGX S&P CNX Nifty Index Futures	242,237	237,376	237,376	229,738	349,666	215,919	62%
Straits Times Index Futures	0	0	0	6	0	0	N.A.
USD Nikkei 225 Index Futures	5,275	21,500	21,500	20,937	20,112	13,092	54%
Total	723,635	886,230	886,230	854,442	940,622	739,695	27%

Dividend Index Futures Open Interest

	FY 2012 Q2	FY 2012 Q3	Mar 2012	Apr 2012	May 2012	May 2011	YoY%
Nikkei Stock Avg Dividend Pt Index Futures	24,720	31,142	31,142	27,696	33,635	15,225	121%
Total	24,720	31,142	31,142	27,696	33,635	15,225	121%

Interest Rates Futures Open Interest

	FY 2012 Q2	FY 2012 Q3	Mar 2012	Apr 2012	May 2012	May 2011	YoY%
3-Mth Singapore Interest Rate Futures	0	0	0	0	0	0	N.A.
5-Yr Singapore Government Bond Futures	0	0	0	0	0	0	N.A.
Eurodollar Futures	12,953	5,377	5,377	6,096	10,185	14,616	-30%
Euroyen Libor Futures	0	0	0	0	0	0	N.A.
Euroyen Tibor Futures	4,882	5,014	5,014	5,225	5,178	15,093	-66%
Japanese Government Bond Futures	0	0	0	0	0	0	N.A.
Mini Japanese Government Bond Futures	21,465	17,249	17,249	21,742	24,531	22,229	10%
Total	39,300	27,640	27,640	33,063	39,894	51,938	-23%

Equity Index Options Open Interest

	FY 2012 Q2	FY 2012 Q3	Mar 2012	Apr 2012	May 2012	May 2011	YoY%
MSCI Singapore Index Options	24	96	96	194	234	648	-64%
MSCI Taiwan Index Options	53	30	30	102	67	86	-22%
Nikkei 225 Index Options	392,597	628,788	628,788	667,103	747,195	239,659	212%
SGX Euro Stoxx 50 Index Options	0	0	0	0	0	0	N.A.
Total	392,674	628,914	628,914	667,399	747,496	240,393	211%

Interest Rates Options Open Interest

	FY 2012 Q2	FY 2012 Q3	Mar 2012	Apr 2012	May2012	May 2011	YoY %
Eurodollar Options	0	0	0	0	0	0	N.A.
Euroyen Libor 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.
Total	0	0	0	0	0	0	N.A.

Agri-Commodities Open Interest

	FY 2012 Q2	FY 2012 Q3	Mar 2012	Apr 2012	May 2012	May 2011	YoY%
Crude Palm Oil Futures	0	0	0	0	0	0	N.A.
SGX Robusta Coffee Futures	0	0	0	0	0	0	N.A.
SICOM RSS3 Rubber Futures	1,784	1,173	1,173	965	1,417	1,414	0%
SICOM TSR20 Rubber Futures	15,758	16,241	16,241	16,478	16,574	9,999	66%
Total	17,542	17,414	17,414	17,443	17,991	11,413	58%

Metal Futures Open Interest

	FY 2012 Q2	FY 2012 Q3	Mar 2012	Apr 2012	May 2012	May 2011	YoY%
LME-SGX Aluminium Futures	58	6	6	3	7	76	-91%
LME-SGX Copper Futures	49	41	41	33	21	155	-86%
LME-SGX Zinc Futures	41	7	7	3	2	181	-99%
Total	148	54	54	39	30	412	-93%

Energy Futures Open Interest

	FY 2012 Q2	FY 2012 Q3	Mar 2012	Apr 2012	May 2012	May 2011	YoY%
Fuel Oil 380 Futures	0	0	0	0	0	0	N.A.
Total	0	0	0	0	0	0	N.A.

SGX AsiaClear Open Interest

	FY 2012 Q2	FY 2012 Q3	Mar 2012	Apr 2012	May 2012	May 2011	YoY%
OTC Energy Swaps	224	495	495	732	1,482	444	234%
OTC Forward Freight Agreements	16,278	22,001	22,271	21,403	21,042	15,983	32%
OTC Iron Ore Swaps	11,313	12,211	12,211	10,523	12,375	5,667	118%
OTC Rubber Futures	95	75	75	25	45	80	-44%
OTC Sub-Bit Coal	225	280	280	280	360	250	44%
Total	28,135	35,062	35,332	32,963	35,304	22,424	57%

Extended Settlement Contracts Open Interest

	FY2012 Q2	FY2012 Q3	Mar 2012	Apr 2012	May 2012	May 2011	YoY%
Extended Settlement Contracts (shares)	524,000	387,000	387,000	493,000	486,000	277,000	75%

Depository Services

Distinct Clients ⁽¹³⁾

	Mar 2012	Apr 2012	May 2012	FYTD 2012	CYTD 2012	May 2011	YoY %
Number of Distinct Clients	116,676	115,615	119,264	324,180	236,419	127,320	-6%

⁽¹³⁾ 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)

	FY2012 Q2	FY2012 Q3	Mar 2012	Apr 2012	May 2012	May 2011
SGX Mainboard	637	633	633	633	634	648
- Primary Listings	609	605	605	605	606	620
- Secondary Listings	28	28	28	28	28	28
- IPOs	3	1	1	3	1	0
- Delistings	7	5	3	3	0	3
SGX Catalist	136	135	135	136	136	131
- Primary Listings	136	135	135	136	136	131
- Secondary Listings	0	0	0	0	0	0
- IPOs	5	0	0	1	0	0
- Delistings	0	1	0	0	0	2
Total Number of Listed Securities ⁽¹³⁾	773	768	768	769	770	779
SGX GlobalQuote	65	65	65	65	65	31
RTOs into existing vehicles	1	1	1	0	0	1

Number of Listings By Industry Classification Benchmark (ICB)

	FY2012 Q2	FY2012 Q3	Mar 2012	Apr 2012	May 2012	May 2011
Basic Materials	54	53	53	53	53	52
Consumer Goods	115	113	113	113	113	118
Consumer Services	72	72	72	74	74	68
Financials	101	101	101	103	103	99
Health Care	23	23	23	23	22	24
Industrials	286	282	282	280	280	279
Oil & Gas	28	28	28	29	29	27
Technology	67	66	66	65	65	65
Telecommunications	7	7	7	7	7	7
Utilities	8	9	9	9	9	9
Total Number of Listed Securities⁽¹⁴⁾	761	754	754	756	755	748

	FY2012 Q2	FY2012 Q3	Mar 2012	Apr 2012	May 2012	May 2011
Singapore Companies	462	460	460	460	462	462
Overseas Companies (excluding China)	165	164	164	166	166	165
China Companies	146	144	144	143	142	152
Total Number of Listed Securities⁽¹⁴⁾	773	768	768	769	770	779

⁽¹⁴⁾ Exclude GDRs, Hedge Funds and Debt Securities.

	FY2012 Q2	FY2012 Q3	Mar 2012	Apr 2012	May 2012	May 2011
Exchange Traded Funds	90	93	93	93	93	82
Structured Warrants	246	241	241	221	242	319
Company Warrants	62	59	59	59	56	75
Bonds/Notes	1,134	1,190	1,190	1,215	1,205	1,110

Funds Raised Through IPOs (\$million)

	FY 2012 Q2	FY 2012 Q3	Mar 2012	Apr 2012	May 2012	FYTD 2012	CYTD 2012
SGX Mainboard	172	30	30	379	22	719	431
SGX Catalist	42	0	0	5	0	83	5

Funds Raised Through New Bonds (\$million)

	FY 2012 Q2	FY 2012 Q3	Mar 2012	Apr 2012	May 2012	FYTD 2012	CYTD 2012
Bonds Listings	18,982	55,165	25,193	17,351	8,089	124,782	80,605

Month End Market Capitalisation (S\$million)

	FY 2012 Q2	FY 2012 Q3	Mar 2012	Apr 2012	May 2012	May 2011	YoY %
Primary Listed							
SGX Mainboard	539,489	622,619	622,619	612,540	570,413	653,770	-13%
- Singapore Companies	396,523	459,315	459,315	453,151	428,623	465,675	-8%
- Overseas Companies (excluding China)	120,475	136,338	136,338	134,364	118,746	144,045	-18%
- China Companies	22,491	26,966	26,966	25,025	23,043	44,050	-48%
SGX Catalist	5,347	6,151	6,151	6,372	5,968	6,734	-11%
- Singapore Companies	3,210	3,647	3,647	3,654	3,478	3,827	-9%
- Overseas Companies (excluding China)	1,418	1,621	1,621	1,840	1,717	2,062	-17%
- China Companies	719	883	883	879	773	844	-8%
Total Market Capitalisation For Primary Listed Securities	544,836	628,770	628,770	618,912	576,381	660,504	-13%
Secondary Listed							
SGX Mainboard	23,944	242,095	242,095	242,363	245,867	240,694	2%
- Singapore Companies	51	39	39	38	34	60	-44%
- Overseas Companies (excluding China)	228,061	238,790	238,790	239,077	241,527	236,927	2%
- China Companies	2,833	3,265	3,265	3,248	4,306	3,707	16%
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	230,944	242,095	242,095	242,363	245,867	240,694	2%
Total Market Capitalisation ⁽¹⁵⁾	775,780	870,865	870,865	861,275	822,248	901,197	-9%

⁽¹⁵⁾ Total Market Capitalisation of Listed Securities.

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

	FY 2012 Q2	FY 2012 Q3	Mar 2012	Apr 2012	May 2012	May 2011	YoY%
Basic Materials	7,534	8,567	8,567	8,022	6,974	10,362	-33%
Consumer Goods	80,528	88,952	88,952	89,183	77,131	92,822	-17%
Consumer Services	80,803	88,314	88,314	87,238	80,688	92,581	-13%
Financials	182,035	218,070	218,070	216,267	204,127	226,778	-10%
Health Care	6,773	7,478	7,478	7,156	6,766	7,034	-4%
Industrials	75,553	91,414	91,414	87,147	82,433	93,236	-12%
Oil & Gas	37,301	47,722	47,722	46,706	42,508	47,972	-11%
Technology	5,793	6,690	6,690	6,679	6,376	7,660	-17%
Telecommunications	65,071	67,190	67,190	66,417	65,636	64,964	1%
Utilities	2,274	2,726	2,726	2,646	2,358	3,553	-34%
Total Market Capitalisation ⁽⁴⁾	543,664	627,123	627,123	617,460	574,997	646,964	-11%

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

	Closing Price	Market Capitalisation (\$million)
Singtel	SGD3.10	49,421
Jardine Strategic Hldgs Ltd	USD30.27	43,551
Jardine Matheson Hldgs Ltd	USD48.40	41,498
Prudential Plc	USD12.00	39,332
DBS Group Holdings Ltd	SGD13.22	31,947
Oversea-chinese Banking Corp	SGD8.36	28,675
United Overseas Bank Ltd	SGD17.69	27,834
Wilmar International Limited	SGD3.66	23,433
Genting Singapore Plc	SGD1.50	18,299
Dairy Farm Int'l Holdings Ltd	USD10.50	18,210
Keppel Corporation Limited	SGD9.98	17,906
Hongkong Land Holdings Limited	USD5.60	16,855
Jardine Cycle & Carriage Ltd	SGD42.12	14,983
Singapore Airlines Ltd	SGD10.40	12,168
Capitaland Limited	SGD2.54	10,796

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