

Statistical Report May 2011

SGX Monthly Market Statistics

May 2011



SGX Statistics At A Glance

	Mar 2011	Apr 2011
Number of Trading Days (Securities)	20	20
Securities market Turnover Volume (million shares)	25,762	21,689
Securities market Turnover Value (\$million)	32,310	29,246
Securities Daily Average (\$million)	1,616	1,462
Derivatives Volume	4,851,721	4,956,239
Derivatives Daily Average Volume	252,401	243,948
Total Number of Listed Securities	784	779
Total Market Capitalisation	901,324	901,197

Securities Market

Securities Market Turnover ⁽¹⁾

		FY 2011 Q2	FY 2011 Q3	Mar 2011	Apr 2011	May 2011	FYTD 2011 ⁽²⁾	CYTD 2011 ⁽²⁾	May 2010	YoY %
SGX Mainboard (S\$)	Volume (Million Shares)	85,237	78,442	24,432	22,327	18,830	293,436	119,600	26,685	-29%
	Value (\$Million)	105,037	96,582	32,254	28,766	26,471	348,343	151,820	32,855	-19%
SGX Mainboard (Non S\$)	Volume (Million Shares)	758	2,500	2,165	1,472	417	5,507	4,389	180	131%
	Value (\$Million)	2,712	5,250	3,431	2,466	1,214	13,954	8,930	1,014	20%
SGX Catalist ⁽²⁾	Volume (Million Shares)	10,208	7,077	1,603	1,378	2,113	32,765	10,568	2,247	-6%
	Value (\$Million)	961	611	137	171	380	3,909	1,162	243	57%
SGX GlobalQuote	Volume (Million Shares)	2,753	1,350	465	329	96	8,851	1,774	47	103%
	Value (\$Million)	1,823	798	258	199	67	5,342	1,064	13	416%
Exchange Traded Funds	Volume (Million Shares)	180	191	95	98	92	733	382	111	-17%
	Value (\$Million)	2,848	2,496	1,079	696	1,106	8,731	4,297	954	16%
Company Warrants	Volume (Million Shares)	2,952	1,719	358	157	140	6,172	2,017	353	-60%
	Value (\$Million)	135	90	21	12	9	352	111	38	-76%
Total Market Turnover	Volume (Million Shares)	102,088	91,279	29,119	25,762	21,689	347,465	138,730	29,623	-27%
	Value (\$Million)	113,517	105,827	37,180	32,310	29,246	380,631	167,383	35,116	-17%
Securities Daily Average	Volume (Million Shares)	1,595	1,472	1,266	1,288	1,084	1,511	1,360	1,481	-27%
	Value (\$Million)	1,774	1,707	1,617	1,616	1,462	1,655	1,685	1,756	-17%

⁽¹⁾ Includes Primary and Secondary Listed Securities.

⁽²⁾ Includes Sesdaq Turnover.

⁽³⁾ 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.

		FY 2011 Q2	FY 2011 Q3	Mar 2011	Apr2011	May 2011	FYTD 2011	CYTD 2011	May 2010	YoY %
Singapore Companies	Volume (Million Shares)	43,635	36,009	11,385	10,389	9,584	147,285	55,982	12,651	-24%
	Value (\$Million)	56,950	55,214	19,207	16,899	15,405	199,800	87,518	20,991	-27%
Overseas Companies (excluding China)	Volume (Million Shares)	33,681	33,178	11,734	10,314	8,644	120,920	52,136	10,912	-21%
	Value (\$Million)	41,174	37,790	14,004	11,958	11,060	135,769	60,808	10,359	7%
China Companies	Volume (Million Shares)	24,771	22,092	5,999	5,058	3,462	79,260	30,612	6,060	-43%
	Value (\$Million)	15,394	12,822	3,969	3,453	2,781	45,062	19,057	3,766	-26%
Total Market Turnover	Volume (Million Shares)	102,088	91,279	29,119	25,762	21,689	347,465	138,730	29,623	-27%
	Value (\$Million)	113,517	105,827	37,180	32,310	29,246	380,631	167,383	35,116	-17%

Securities Market Turnover By Industry Classification Benchmark (ICB)

		FY 2011 Q2	FY 2011 Q3	Feb 2011	Mar 2011	Apr 2011	FYTD 2011 ⁽²⁾	CYTD 2011 ⁽²⁾	Apr 2010	YoY %
Basic Materials	Volume (Million Shares)	6,062	5,223	1,363	1,493	958	17,898	7,675	1,084	-12%
	Value (\$Million)	3,374	3,370	934	1,012	789	10,525	5,171	607	30%
Consumer Goods	Volume (Million Shares)	18,755	21,360	6,016	4,874	4,481	68,200	30,714	6,074	-26%
	Value (\$Million)	14,080	15,276	4,545	3,535	3,677	48,158	22,488	4,322	-15%
Consumer Services	Volume (Million Shares)	12,678	10,190	2,964	2,435	2,591	43,557	15,216	4,391	-41%
	Value (\$Million)	23,361	17,728	5,601	4,961	5,263	71,948	27,952	5,120	3%
Financials	Volume (Million Shares)	13,998	10,919	3,746	3,077	2,853	41,781	16,849	3,663	-22%
	Value (\$Million)	34,116	28,767	9,558	8,604	7,817	106,170	45,187	10,772	-27%
Health Care	Volume (Million Shares)	3,097	1,517	406	369	404	8,754	2,290	773	-48%
	Value (\$Million)	2,018	976	310	327	293	5,429	1,596	519	-44%
Industrials	Volume (Million Shares)	27,162	21,796	6,013	6,055	5,472	92,311	33,324	7,954	-31%
	Value (\$Million)	16,848	17,569	5,938	5,446	5,139	64,991	28,154	6,040	-15%
Oil & Gas	Volume (Million Shares)	4,285	5,108	2,568	2,350	1,693	17,077	9,152	1,344	26%
	Value (\$Million)	8,176	9,756	3,936	3,603	2,903	30,272	16,261	3,011	-4%
Technology	Volume (Million Shares)	5,318	4,981	1,554	1,384	1,291	21,261	7,656	2,132	-39%
	Value (\$Million)	1,134	1,026	331	355	248	4,426	1,630	472	-47%
Telecommunications	Volume (Million Shares)	1,517	1,542	661	433	420	5,392	2,395	631	-34%
	Value (\$Million)	4,410	4,102	1,747	1,241	1,222	15,087	6,565	1,646	-26%
Utilities	Volume (Million Shares)	2,430	1,997	566	939	380	8,004	3,317	326	17%
	Value (\$Million)	836	864	288	430	165	3,121	1,459	145	14%
Total Market Turnover ⁽⁴⁾	Volume (Million Shares)	95,302	84,634	25,857	23,410	20,543	324,237	128,587	28,373	-28%
	Value (\$Million)	108,354	99,432	33,187	29,515	27,516	360,127	156,463	32,654	-16%

⁽⁴⁾ Includes Ordinary Shares, Stapled Security and Unit Trusts.

Securities Number of Trades

	FY 2011 Q2	FY 2011 Q3	Mar 2011	Apr 2011	May 2011	FYTD 2011 ⁽²⁾	CYTD 2011 ⁽²⁾	May 2010	YoY %
SGX Mainboard (S\$)	10,641,188	10,322,462	3,645,374	2,893,822	2,762,456	36,494,414	15,978,740	3,772,136	-23%
SGX Catalist ⁽²⁾	225,208	162,694	43,352	46,886	85,028	888,148	294,608	52,874	61%
SGX GlobalQuote	173,410	75,342	26,640	18,138	8,080	497,202	101,560	3,788	113%
Exchange Traded Funds	83,570	84,692	30,724	19,792	27,298	274,616	131,782	30,322	-10%
Company Warrants	61,424	37,102	10,758	6,638	4,552	154,658	48,292	14,002	-67%
Total Number Of Trades ⁽⁵⁾	11,184,800	10,682,292	3,756,848	2,985,276	2,887,414	38,309,038	16,554,982	3,873,122	-25%

⁽⁵⁾ Include Buy and Sell Trades

Married Trades

	FY 2011 Q2	FY 2011 Q3	Mar 2011	Apr 2011	May 2011	FYTD 2011	CYTD 2011	May 2010	YoY %
Volume (Million Shares)	3,526	3,382	965	815	1,014	13,726	5,210	912	11%
Value (\$Million)	6,164	6,046	1,887	2,004	1,927	21,855	9,977	2,018	-4%
Percentage Of Total Securities Market (Volume)	3%	4%	3%	3%	5%	4%	4%	3%	-
Percentage Of Total Securities Market (Value)	4%	6%	5%	6%	7%	6%	6%	6%	-

Securities Borrowing & Lending

	FY 2011 Q2	FY 2011 Q3	Mar 2011	Apr 2011	May 2011	FYTD 2011	CYTD 2011
Volume Transfer (Million Shares)	8,240	8,968	3,417	4,011	4,515	35,258	17,494

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

Stock	Average Daily Volume
Pt Berlian Laju	8,806,000
China New Town Devt Co Limited	5,981,000
Pacific Andes Resources Dev Ltd	2,516,129
GMG Global Ltd	2,330,838
Cosco Coporation (S) Ltd	1,801,290

Stock	Average Daily Value (S\$)
Cosco Corporation(s) Ltd	3,130,334
Biosensors Int'l Group Ltd	1,146,657
OSIM International Ltd	835,636
SingTel	798,061
Pacific Andes Resources Dev Ltd	790,854

Turnover Velocity⁽⁶⁾

	FY 2011 Q2	FY 2011 Q3	Feb 2011	Mar 2011	Apr 2011	FYTD 2011	CYTD 2011	Apr 2010
SGX Mainboard	63%	62%	57%	58%	52%	60%	59%	75%
SGX Catalist	60%	38%	23%	32%	71%	68%	44%	59%

⁽⁶⁾ Includes Ordinary Shares, Investment Funds, SDR, Stapled Securities and Unit Trusts.

STI Constituent Stocks

	Market Capitalisation (\$Million)	% of Total Trading Value ⁽⁷⁾
Capitaland Limited	13,192	3%
Capitamalls Asia Limited	6,216	1%
Capitmall Trust	6,371	1%
City Developments Limited	10,311	1%
Comfortdelgro Corporation Ltd	3,073	0%
DBS Group Holdings Ltd	34,180	5%
Fraser And Neave, Limited	8,642	1%
Genting Singapore Plc	24,264	12%
Golden Agri-Resources Ltd	8,376	4%
Hongkong Land Holdings Limited	21,217	1%
Jardine Cycle & Carriage Ltd	14,405	1%
Jardine Matheson Hldgs Ltd	42,379	1%
Jardine Strategic Hldgs Ltd	41,212	1%
Keppel Corporation Limited	20,519	4%
Neptune Orient Lines Limited	4,730	1%
Noble Group Limited	13,512	4%

	Market Capitalisation (\$million)	% of Total Trading Value ⁽⁷⁾
Olam International Limited	6,375	1%
Oversea-Chinese Banking Corp	31,670	3%
Sembcorp Industries Ltd	9,028	1%
Sembcorp Marine Ltd	11,155	2%
SIA Engineering Co Ltd	4,808	0%
Singapore Airlines Ltd	16,923	2%
Singapore Exchange Limited	8,058	2%
Singapore Press Hldgs Ltd	6,158	1%
Singapore Tech Engineering Ltd	9,066	1%
SingTel	51,155	4%
SMRT Corporation Ltd	2,901	0%
Starhub Ltd	4,784	0%
United Overseas Bank Ltd	30,329	3%
Wilmar International Limited	34,048	3%
Total	499,060	64%

⁽⁷⁾ 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 2011	May 2011	MoM %	May 2010	YoY %
STI	3,179.86	3,159.93	-1%	2,752.60	15%
FTSE ST Catalist	1,071.28	1,052.08	-2%	1,131.63	-7%
FTSE ST All-share	780.91	773.23	-1%	677.73	14%
FTSE ST Mid Cap	772.02	760.46	-1%	664.31	14%
FTSE ST Small Cap	551.05	529.14	-4%	503.25	5%
FTSE ST Fledgling	734.01	701.07	-4%	667.11	5%
FTSE ST China	308.30	298.58	-3%	276.47	8%
FTSE ST China Top Index	279.12	261.88	-6%	252.12	4%
FTSE ST Real Estate	705.09	698.12	-1%	621.69	12%
FTSE ST Real Estate Holding and Development	729.12	710.05	-3%	641.02	11%
FTSE ST Real Estate Investment Trusts	666.87	681.07	2%	591.82	15%
FTSE ST Oil & Gas	786.21	755.13	-4%	535.23	41%
FTSE ST Basic Materials	318.19	313.39	-2%	269.37	16%
FTSE ST Industrials	769.14	765.40	0%	650.18	18%
FTSE ST Consumer Goods	716.80	716.89	0%	669.57	7%
FTSE ST Health Care	1,393.64	1,347.29	-3%	971.23	39%
FTSE ST Consumer Services	946.04	924.51	-2%	783.46	18%
FTSE ST Telecommunications	783.68	802.83	2%	716.58	12%
FTSE ST Utilities	513.72	474.40	-8%	408.22	16%
FTSE ST Financials	768.69	761.08	-1%	690.69	10%
FTSE ST Technology	707.63	693.39	-2%	709.40	-2%
FTSE ST Maritime	512.02	467.60	-9%	409.06	14%
FTSE ST Chemicals	170.70	155.93	-9%	-	-
FTSE ST Basic Resources	507.87	506.12	0%	-	-

	Mar 2011	Apr 2011	MoM %	Apr 2010	YoY %
FTSE ST Construction & Materials Index	682.43	636.17	-7%	-	-
FTSE ST Industrial Goods & Services Index	777.92	776.05	0%	-	-
FTSE ST Automobiles & Parts Index	836.65	695.53	-17%	-	-
FTSE ST Food & Beverage Index	856.65	858.31	0%	-	-
FTSE ST Personal & Household Goods Index	176.27	172.52	-2%	-	-
FTSE ST Retail Index	1,007.89	1,081.42	7%	-	-
FTSE ST Media Index	893.30	866.36	-3%	-	-
FTSE ST Travel & Leisure Index	950.34	910.99	-4%	-	-
FTSE ST Banks Index	888.21	881.76	-1%	-	-
FTSE ST Insurance Index ⁽⁸⁾	N.A.	N.A.	N.A.	-	-
FTSE ST Financials Services	550.51	535.02	-3%	-	-

⁽⁸⁾ FTSE ST Insurance Index is not available as there is currently no constituent within this sector.

Proportion of Contract Values⁽⁹⁾

	FY 2011 Q2	FY 2011 Q3	Mar 2011	Apr 2011	May 2011	FYTD 2011	CYTD 2011	May 2010
Contract Values < \$1.5 million	54%	56%	54%	52%	53%	55%	54%	58%
Contract Values > \$1.5 million	46%	44%	46%	48%	47%	45%	46%	42%

⁽⁹⁾ Contract Values < \$1.5 million represents uncapped trades, whereas Contract Values > \$1.5 million represents capped trades.

Derivatives Market

Derivatives Overall Market Volume ⁽¹⁰⁾

	FY 2011 Q2	FY 2011 Q3	Mar 2011	Apr 2011	May 2011	FYTD 2011	CYTD 2011	May 2010	YoY %
Total Futures Trading Volume ⁽¹¹⁾	15,117,593	18,419,774	8,333,190	4,769,185	4,857,484	58,541,672	28,046,443	5,976,177	-19%
Total Options Trading Volume	450,446	383,650	150,855	82,536	98,755	1,090,348	564,941	17,864	453%
Total Futures & Options Trading Volume	15,568,039	18,803,424	8,484,045	4,851,721	4,956,239	59,632,020	28,611,384	5,994,041	-17%
Futures & Options Average Daily Trading Volume	248,325	315,650	381,450	252,401	243,948	265,596	289,400	310,809	-22%

⁽¹⁰⁾ Include Metal, Robusta Coffee and Rubber Futures.

⁽¹¹⁾ Futures & Options Trading Volume represents the number of contracts traded.

Derivatives Market Volume By Contract Types

Equity Index Futures Volume

	FY 2011 Q2	FY 2011 Q3	Mar 2011	Apr 2011	May 2011	FYTD 2011	CYTD 2011	May 2010	YoY %
FTSE China A50 Index Futures	478,890	639,963	203,586	193,884	184,439	1,550,151	1,018,286	0	N.A.
Mini Nikkei 225 Index Futures	25,582	57,492	50,733	2,925	2,574	186,386	62,991	220	1,070%
MSCI Asia Apex 50 Index Futures	0	0	0	0	0	0	0	0	N.A.
MSCI Hong Kong Index Futures	0	100	0	0	0	100	100	0	N.A.
MSCI Singapore Index Futures	910,418	997,987	376,168	297,641	319,791	3,461,397	1,615,419	361,320	-11%
MSCI Taiwan Index Futures	3,709,796	4,102,356	1,488,132	1,239,433	1,403,217	14,341,123	6,745,006	1,519,120	-8%
Nikkei 225 Index Futures	6,765,883	8,831,833	4,870,460	1,893,804	1,701,042	26,864,058	12,426,679	3,023,932	-44%
SGX Euro Stoxx 50 Index Futures	200	6	0	0	216	422	222	0	N.A.
SGX S&P CNX Nifty Index Futures	3,010,995	3,528,303	1,197,903	1,071,322	1,176,541	11,301,575	5,776,166	1,014,852	16%
Straits Times Index Futures	27	16	7	33	9	145	58	11	-18%
USD Nikkei 225 Index Futures	1,777	1,620	1,023	241	117	4,387	1,978	158	-26%
Total	14,903,568	18,159,676	8,188,012	4,699,283	4,787,946	57,709,744	27,646,905	5,919,613	-19%

Dividend Index Futures Volume

	FY 2011 Q2	FY 2011 Q3	Mar 2011	Apr 2011	May 2011	FYTD 2011	CYTD 2011	May 2010	YoY %
Nikkei Stock Avg Dividend Pt Index Futures	7,079	10,036	3,430	4,494	6,605	38,991	21,135	0	N.A.

Interest Rates Futures Volume

	FY 2011 Q2	FY 2011 Q3	Mar 2011	Apr 2011	May 2011	FYTD 2011	CYTD 2011	May 2010	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	14,310	19,613	8,927	5,022	2,591	61,510	27,226	7,169	-64%
Japanese Government Bond Futures	0	0	0	2	2	4	4	0	N.A.
Mini Japanese Government Bond Futures	190,246	173,877	93,703	41,973	44,843	636,630	260,693	48,824	-8%
Total	204,556	193,490	102,630	46,997	47,436	698,144	287,923	55,993	-15%

Equity Index Options Volume

	FY 2011 Q2	FY 2011 Q3	Feb 2011	Mar 2011	Apr 2011	FYTD 2011	CYTD 2011	Apr 2010	YoY %
MSCI Singapore Index Options	3,301	3,761	1,561	899	299	9,949	4,959	2,258	-87%
MSCI Taiwan Index Options	732	3,980	1,948	375	300	5,879	4,655	305	-2%
Nikkei 225 Index Options	446,413	375,909	147,346	81,262	98,156	1,074,520	555,327	15,301	542%
SGX Euro Stoxx 50 Index Options	0	0	0	0	0	0	0	0	N.A.
Total	450,446	383,650	150,855	82,536	98,755	1,090,348	564,941	17,864	453%

Interest Rates Options Volume

	FY 2011 Q2	FY 2011 Q3	Feb 2011	Mar 2011	Apr 2011	FYTD 2011	CYTD 2011	Apr 2010	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 2011 Q2	FY 2011 Q3	Feb 2011	Mar 2011	Apr 2011	FYTD 2011	CYTD 2011	Apr 2010	YoY %
Crude Palm Oil Futures	0	0	0	0	0	0	0	0	0%
Robusta Coffee Futures	487	88	44	4	16	1,202	108	408	-96%
SICOM Rss3 Futures	0	0	0	0	1,884	22,850	7,081	2,801	-33%
SICOM Tsr20 (Fob) Futures	0	0	0	0	16,933	160,282	66,297	22,122	-23%
Total	487	88	44	4	18,833	184,334	73,486	25,331	-26%

Metal Futures Volume

	FY 2011 Q2	FY 2011 Q3	Mar 2011	Apr 2011	May 2011	FYTD 2011	CYTD 2011	May 2010	YoY %
LME-SGX Aluminium Futures	0	10,367	7,966	4,585	647	15,599	15,599	0	N.A.
LME-SGX Copper Futures	0	21,256	14,568	6,560	3,934	31,750	31,750	0	N.A.
LME-SGX Zinc Futures	0	23,121	16,388	7,260	1,130	31,511	31,511	0	N.A.
Gold	127,546	550	0	0	0	299,041	550	91,359	-100%
Total	127,546	55,294	38,922	18,405	5,711	377,901	79,410	91,359	-94%

Energy Futures Volume

	FY 2011 Q2	FY 2011 Q3	Mar 2011	Apr 2011	May 2011	FYTD 2011	CYTD 2011	May 2010	YoY %
Fuel Oil 380 Futures	2,390	1,744	152	2	0	6,059	1,746	571	-100%

SGX AsiaClear Cleared Volume

	FY 2011 Q2	FY 2011 Q3	Mar 2011	Apr 2011	May 2011	FYTD 2011	CYTD 2011	May 2010	YoY %
OTC Forward Freight Agreements	21,259	24,813	5,326	5,576	3,445	82,112	33,834	4,313	-20%
OTC Iron Ore Swaps	7,893	11,151	4,257	3,226	6,905	38,736	21,282	3,996	73%
OTC Bulk Commodities	45	155	75	270	360	830	785	0	N.A.
OTC Energy Swaps	11,676	6,118	213	737	267	30,408	7,122	2,270	-88%
OTC Rubber Futures	395	735	525	160	265	1,555	1,160	0	N.A.
Total	41,268	42,972	10,396	9,969	11,242	153,641	64,183	10,579	6%

OTC Financial Derivatives Cleared Volume

	FY 2011 Q2	FY 2011 Q3	Mar 2011	Apr 2011	May 2011	FYTD 2011	CYTD 2011	May 2010	YoY %
OTC Interest Rate Swap	3,691	33,252	12,703	33,568	5,956	76,467	72,776	-	N.A.
Total (Notional Amount In US\$million equivalent)	3,691	33,252	12,703	33,568	5,956	76,467	72,776	-	N.A.

	FY 2011 Q2	FY 2011 Q3	Mar 2011	Apr 2011	May 2011	FYTD 2011	CYTD 2011	May 2010	YoY %
Structured Warrants Trading Volume (million units)	6,279	6,905	2,619	1,914	1,851	22,090	10,669	2,292	-19%
Equities - Indices	3,653	4,186	1,638	1,107	1,195	13,351	6,488	1,425	-16%
Equities - Stocks	2,626	2,718	981	808	656	8,740	4,181	867	-24%
Extended Settlement Contracts Trading Volume (shares)	7,869,000	1,499,000	448,000	474,246	860,000	13,326,246	2,833,246	854,000	1%
Structured Warrants Trading Value (\$ million)	1,552	1,552	592	425	379	5,106	2,356	501	-24%
Equities - Indices	950	990	390	244	254	3,228	1,488	366	-31%
Equities - Stocks	602	563	201	181	125	1,878	869	135	-7%
Extended Settlement Contracts Trading Value (\$ million)	21,976,760	7,184,870	2,104,440	2,233,700	2,850,130	46,993,030	12,268,700	4,292,240	-34%

	FY 2011 Q2	FY 2011 Q3	Mar 2011	Apr 2011	May 2011	FYTD 2011	CYTD 2011	May 2010	YoY %
Structured Warrants Total Number of Trades ⁽⁵⁾	308,604	323,024	124,284	86,776	84,856	1,036,726	494,656	96,290	-12%

Derivatives Market Open Interest By Contract Type

Equity Index Futures Open Interest

	FY 2011 Q2	FY 2011 Q3	Mar 2011	Apr 2011	May 2011	May 2010	YoY %
FTSE China A50 Index Futures	21,927	37,353	37,353	38,100	41,659	0	N.A.
Mini Nikkei 225 Index Futures	664	1,254	1,254	1,226	1,180	245	382%
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	48,395	41,167	41,167	42,777	37,498	43,381	-14%
MSCI Taiwan Index Futures	175,399	140,873	140,873	174,558	174,746	121,937	43%
Nikkei 225 Index Futures	213,338	264,107	264,107	241,176	255,584	202,794	26%
SGX Euro Stoxx 50 Index Futures	151	0	0	0	17	0	N.A.
SGX S&P CNX Nifty Index Futures	197,812	266,323	266,323	253,789	215,919	169,559	27%
Straits Times Index Futures	0	0	0	0	0	0	N.A.
USD Nikkei 225 Index Futures	13,890	12,728	12,728	12,245	13,092	7,973	64%
Total	671,576	763,805	763,805	763,871	739,695	545,889	36%

Dividend Index Futures Open Interest

	FY 2011 Q2	FY 2011 Q3	Mar 2011	Apr 2011	May 2011	May 2010	YoY %
Nikkei Stock Avg Dividend Pt Idx Futures	7,884	10,443	10,443	12,776	15,225	0	N.A.

Interest Rates Futures Open Interest

	FY 2011 Q2	FY 2011 Q3	Mar 2011	Apr 2011	May 2011	May 2010	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	8,242	11,387	11,387	24,982	14,616	10,327	42%
Euroyen Libor Futures	0	0	0	0	0	0	N.A.
Euroyen Tibor Futures	7,399	10,851	10,851	14,241	15,093	13,273	14%
Japanese Government Bond Futures	0	0	0	2	0	0	N.A.
Mini Japanese Government Bond Futures	11,473	13,446	13,446	14,192	22,229	21,666	3%
Total	27,114	35,684	35,684	53,417	51,938	45,266	15%

Equity Index Options Open Interest

	FY 2011 Q2	FY 2011 Q3	Mar 2011	Apr 2011	May 2011	May 2010	YoY %
MSCI Singapore Index Options	934	1,282	1,282	1,136	648	1,435	-55%
MSCI Taiwan Index Options	86	87	87	143	86	4	2,050%
Nikkei 225 Index Options	189,934	242,878	242,878	223,025	239,659	29,446	714%
SGX Euro Stoxx 50 Index Options	0	0	0	0	0	0	N.A.
Total	190,954	244,247	244,247	224,304	240,393	30,885	678%

Interest Rates Options Open Interest

	FY 2011 Q2	FY 2011 Q3	Mar 2011	Apr 2011	May 2011	May 2010	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 2011 Q2	FY 2011 Q3	Feb 2011	Mar 2011	Apr 2011	Apr 2010	YoY %
Crude Palm Oil Futures	0	0	0	0	0	0	N.A.
SGX Robusta Coffee Futures	51	28	28	16	0	106	-100%
SICOM Rss3 Futures	2,552	6,446	0	0	1,414	3,679	-62%
SICOM TSR20 (Fob) Futures	11,524	15,747	0	0	9,999	14,805	-32%
Total	14,127	22,221	28	16	11,413	18,590	-39%

Metal Futures Open Interest

	FY 2011 Q2	FY 2011 Q3	Feb 2011	Mar 2011	Apr 2011	Apr 2010	YoY %
LME-SGX Aluminium Futures	0	77	77	56	76	0	N.A.
LME-SGX Copper Futures	0	293	293	150	155	0	N.A.
LME-SGX Zinc Futures	0	209	209	185	181	0	N.A.
Gold	0	0	0	0	0	181	-100%
Total	0	579	579	391	412	181	N.A.

Energy Futures Open Interest

	FY 2011 Q2	FY 2011 Q3	Mar 2011	Apr 2011	May 2011	May 2010	YoY %
Fuel Oil 380 Futures	150	32	32	0	0	54	-100%

SGX AsiaClear Open Interest

	FY 2011 Q2	FY 2011 Q3	Mar 2011	Apr 2011	May 2011	May 2010	YoY %
OTC Energy Swaps	2,797	1,382	1,382	1,044	444	1,648	-53%
OTC Forward Freight Agreements	15,792	17,381	17,381	16,961	15,983	11,179	43%
OTC Iron Ore Swaps	1,937	3,372	3,372	3,303	5,667	1,685	236%
OTC Rubber Futures	0	0	0	0	80	0	N.A.
Total	20,526	22,135	22,135	21,308	22,174	14,512	55%

Extended Settlement Contracts Open Interest

	FY 2011 Q2	FY 2011 Q3	Mar 2011	Apr 2011	May 2011	May 2010	YoY %
Extended Settlement Contracts (shares)	213,000	212,000	212,000	218,246	277,000	244,000	14%

Depository Services

Distinct Clients ⁽¹²⁾

	Mar 2011	Apr 2011	May 2011	FYTD 2011	CYTD 2011	May 2010	YoY %
Number of Distinct Clients	142,881	130,152	127,320	364,438	273,933	161,111	-21%

⁽¹²⁾ 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)

	FY 2011 Q2	FY 2011 Q3	Mar 2011	Apr 2011	May 2011	May 2010
SGX Mainboard	651	652	652	651	648	648
- Primary Listings	625	625	625	624	620	620
- Secondary Listings	26	26	26	27	28	28
- IPOs	11	2	2	1	0	1
- Delistings	8	1	1	2	3	5
SGX Catalist	131	133	133	133	131	132
- Primary Listings	131	133	133	133	131	132
- Secondary Listings	0	0	0	0	0	0
- IPOs	1	0	0	0	0	1
- Delistings	1	0	0	0	2	1
Total Number of Listed Securities ⁽¹³⁾	782	785	785	784	779	780
SGX Global Quote	4	23	23	23	31	4
RTOs into existing vehicles	2	0	0	0	1	0

Number of Listings By Industry Classification Benchmark (ICB)

	FY 2011 Q2	FY 2011 Q3	Mar 2011	Apr 2011	May 2011	May 2010
Basic Materials	50	52	52	52	51	48
Consumer Goods	122	120	120	119	118	124
Consumer Services	68	70	70	69	68	68
Financials	101	98	98	98	96	93
Health Care	26	25	25	24	24	27
Industrials	282	280	280	281	279	287
Oil & Gas	26	27	27	27	27	22
Technology	69	69	69	68	65	71
Telecommunications	7	7	7	7	7	7
Utilities	9	9	9	9	9	10
Total Number of Listed Securities⁽⁴⁾	760	757	757	754	747	761

	FY 2011 Q2	FY 2011 Q3	Mar 2011	Apr 2011	May 2011	May 2010
Singapore Companies	461	463	463	464	462	459
Overseas Companies (excluding China)	165	166	166	166	165	168
China Companies	156	156	156	154	152	153
Total Number of Listed Securities⁽¹³⁾	782	785	785	784	779	780

⁽¹³⁾ Exclude GDRs, Hedge Funds, Inactive Secondary Listings and Debt Securities.

	FY 2011 Q2	FY 2011 Q3	Mar 2011	Apr 2011	May 2011	May 2010
Exchange Traded Funds	75	80	80	82	82	65
Structured Warrants	312	322	322	294	319	265
Company Warrants	74	79	79	77	75	80
Bonds/Notes	1,313	1,359	1,359	1,384	1,396	1,237

Funds Raised Through IPOs (\$million)

	FY 2011 Q2	FY 2011 Q3	Mar 2011	Apr 2011	May 2011	FYTD 2011	CYTD 2011
SGX Mainboard	4,852	4,425	7,111	1,027	0	13,476	8,577
SGX Catalist	85	17	0	0	0	138	17

Funds Raised Through New Bonds (\$million)

	FY 2011 Q2	FY 2011 Q3	Mar 2011	Apr 2011	May 2011	FYTD 2011	CYTD 2011
Bonds Listings	41,623	122,310	11,667	18,605	21,456	162,370	71,145

Month End Market Capitalisation (S\$million)

	FY 2011 Q2	FY 2011 Q3	Mar 2011	Apr 2011	May 2011	May 2010	YoY %
Primary Listed							
SGX Mainboard	663,746	654,484	654,484	659,328	653,770	555,266	18%
- Singapore Companies	469,716	459,557	459,557	466,047	465,675	410,526	13%
- Overseas Companies (excluding China)	143,404	149,189	149,189	147,206	144,045	113,090	27%
- China Companies	50,626	45,739	45,739	46,075	44,050	31,650	39%
SGX Catalist	6,462	6,415	6,415	6,699	6,734	5,191	30%
- Singapore Companies	4,389	3,843	3,843	3,898	3,827	3,267	17%
- Overseas Companies (excluding China)	1,576	1,899	1,899	1,974	2,062	1,520	36%
- China Companies	497	673	673	827	844	405	109%
Total Market Capitalisation For Primary Listed Securities	670,208	660,900	660,900	666,028	660,504	560,458	18%
Secondary Listed							
SGX Mainboard	231,723	228,489	228,489	235,296	240,694	195,376	23%
- Singapore Companies	65	62	62	61	60	44	38%
- Overseas Companies (excluding China)	227,171	224,703	224,703	231,536	236,927	192,043	23%
- China Companies	4,487	3,724	3,724	3,700	3,707	3,289	13%
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	231,723	228,489	228,489	235,296	240,694	195,376	23%
Total Market Capitalisation ⁽⁴⁾	901,931	889,388	889,388	901,324	901,197	755,834	19%

⁽⁴⁾ Total Market Capitalisation of Listed Securities.

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

	FY 2011 Q2	FY 2011 Q3	Mar 2011	Apr 2011	May 2011	May 2010	YoY %
Basic Materials	10,791	11,648	11,648	10,727	10,362	8,415	23%
Consumer Goods	99,655	94,755	94,755	93,307	92,822	85,043	9%
Consumer Services	98,111	92,416	92,416	94,213	92,581	75,906	22%
Financials	232,113	224,613	224,613	227,775	226,778	195,138	16%
Health Care	7,799	6,929	6,929	7,167	7,034	9,948	-29%
Industrials	100,284	95,938	95,938	97,154	93,236	72,527	29%
Oil & Gas	45,886	48,799	48,799	48,203	47,972	34,590	39%
Technology	8,934	8,034	8,034	7,962	7,660	8,389	-9%
Telecommunications	61,026	60,940	60,940	62,927	64,964	56,575	15%
Utilities	3,880	3,624	3,624	3,839	3,553	2,750	29%
Total Market Capitalisation ⁽⁴⁾	668,480	647,696	647,696	653,274	646,964	549,281	18%

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

	Closing Price	Market Capitalisation (\$million)
SingTel	SGD3.21	51,155
Jardine Strategic Hldgs Ltd	USD52.40	42,379
Jardine Matheson Hldgs Ltd	USD29.86	41,212
Prudential Plc	USD12.20	38,309
DBS Group Holdings Ltd	SGD14.80	34,108
Wilmar International Limited	SGD5.32	34,048
Oversea-Chinese Banking Corp	SGD9.50	31,670
United Overseas Bank Ltd	SGD19.44	30,329
Genting Singapore Plc	SGD1.99	24,264
Hongkong Land Holdings Limited	USD7.41	21,217
Keppel Corporation Limited	SGD11.52	20,519
Singapore Airlines Ltd	SGD14.16	16,923
Dairy Farm Int'l Holdings Ltd	USD8.96	14,911
Jardine Cycle & Carriage Ltd	SGD40.50	14,405
Noble Group Limited	SGD2.11	13,512

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