

# Market Statistics Report

March 2024

Singapore Exchange

## SGX Statistics At A Glance

|                                                    | Feb 2024   | Mar 2024   |
|----------------------------------------------------|------------|------------|
| Number of Trading Days (Securities)                | 20         | 20         |
| Securities market Turnover Volume (million shares) | 32,838     | 34,733     |
| Securities market Turnover Value (\$million)       | 25,037     | 23,792     |
| Securities Daily Average (\$million)               | 1,252      | 1,190      |
| Total Number of Listed Securities                  | 625        | 624        |
| Total Market Capitalisation (\$million)            | 767,571    | 776,530    |
| Overall Turnover Velocity                          | 46%        | 42%        |
| Derivatives Volume                                 | 21,861,787 | 23,954,405 |
| Derivatives Daily Average Volume                   | 1,255,426  | 1,194,376  |

## Securities Market

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

|                              |                         | FY2024 Q2 | FY2024 Q3 | Jan 2024 | Feb 2024 | Mar 2024 | FYTD 2024 <sup>(2)</sup> | CYTD 2024 <sup>(2)</sup> | Mar 2023 | YoY%   |
|------------------------------|-------------------------|-----------|-----------|----------|----------|----------|--------------------------|--------------------------|----------|--------|
| SGX Mainboard (S\$)          | Volume (Million Shares) | 46,214    | 65,824    | 16,554   | 24,389   | 24,880   | 163,560                  | 65,824                   | 29,127   | -15%   |
|                              | Value (\$Million)       | 53,517    | 64,227    | 18,576   | 23,597   | 22,055   | 175,009                  | 64,227                   | 25,503   | -14%   |
| SGX Mainboard (Non S\$)      | Volume (Million Shares) | 2,595     | 2,079     | 574      | 769      | 736      | 6,527                    | 2,079                    | 531      | 39%    |
|                              | Value (\$Million)       | 2,340     | 2,371     | 857      | 684      | 831      | 6,925                    | 2,371                    | 1,059    | -22%   |
| SGX Catalist                 | Volume (Million Shares) | 6,356     | 4,099     | 1,880    | 1,147    | 1,072    | 21,054                   | 4,099                    | 3,023    | -65%   |
|                              | Value (\$Million)       | 301       | 204       | 107      | 52       | 45       | 868                      | 204                      | 132      | -66%   |
| SGX Global Quote             | Volume (Million Shares) | 4         | 5         | 2        | 2        | 2        | 13                       | 5                        | 0        | 4979%  |
|                              | Value (\$Million)       | 17        | 15        | 6        | 4        | 5        | 44                       | 15                       | 0        | 3972%  |
| Exchange Traded Funds        | Volume (Million Shares) | 546       | 603       | 220      | 197      | 187      | 1,679                    | 603                      | 267      | -30%   |
|                              | Value (\$Million)       | 834       | 877       | 291      | 280      | 306      | 2,428                    | 877                      | 366      | -16%   |
| Structured Warrants          | Volume (Million Shares) | 13,070    | 18,268    | 6,749    | 5,254    | 6,264    | 43,770                   | 18,268                   | 8,467    | -26%   |
|                              | Value (\$Million)       | 794       | 1,039     | 402      | 283      | 353      | 2,589                    | 1,039                    | 511      | -31%   |
| Daily Leveraged Certificates | Volume (Million Shares) | 6,068     | 4,008     | 1,616    | 897      | 1,494    | 16,220                   | 4,008                    | 4,031    | -63%   |
|                              | Value (\$Million)       | 934       | 616       | 319      | 116      | 181      | 2,649                    | 616                      | 408      | -56%   |
| Company Warrants             | Volume (Million Shares) | 70        | 381       | 100      | 182      | 98       | 552                      | 381                      | 2        | 5725%  |
|                              | Value (\$Million)       | 0         | 43        | 7        | 20       | 16       | 45                       | 43                       | 0        | 80419% |
| Total Market Turnover        | Volume (Million Shares) | 74,924    | 95,266    | 27,695   | 32,838   | 34,733   | 253,375                  | 95,266                   | 45,447   | -24%   |
|                              | Value (\$Million)       | 58,737    | 69,393    | 20,564   | 25,037   | 23,792   | 190,557                  | 69,393                   | 27,978   | -15%   |
| Securities Daily Average     | Volume (Million Shares) | 1,189     | 1,537     | 1,259    | 1,642    | 1,737    | 1,348                    | 1,537                    | 1,976    | -12%   |
|                              | Value (\$Million)       | 932       | 1,119     | 935      | 1,252    | 1,190    | 1,014                    | 1,119                    | 1,216    | -2%    |

<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 2024 refers to Jul 2023 - Mar 2024 and CYTD 2024 refers to Jan - Mar 2024  
Note : FY2024 Q2 refers to Oct - Dec 2023 and FY2024 Q3 refers to Jan - Mar 2024

## Securities Market Turnover by Country

|                                         |                         | FY2024 Q2 | FY2024 Q3 | Jan 2024 | Feb 2024 | Mar 2024 | FYTD 2024 | CYTD 2024 | Mar 2023 | YoY% |
|-----------------------------------------|-------------------------|-----------|-----------|----------|----------|----------|-----------|-----------|----------|------|
| Singapore Companies                     | Volume (Million Shares) | 38,319    | 52,966    | 13,153   | 20,004   | 19,809   | 139,159   | 52,966    | 24,544   | -19% |
|                                         | Value (\$Million)       | 45,912    | 55,066    | 16,008   | 20,463   | 18,595   | 150,100   | 55,066    | 21,297   | -13% |
| Overseas Companies<br>(excluding China) | Volume (Million Shares) | 33,682    | 38,502    | 13,057   | 11,787   | 13,658   | 103,949   | 38,502    | 18,944   | -28% |
|                                         | Value (\$Million)       | 10,614    | 11,609    | 3,736    | 3,866    | 4,006    | 32,736    | 11,609    | 5,505    | -27% |
| China Companies                         | Volume (Million Shares) | 2,923     | 3,798     | 1,484    | 1,048    | 1,266    | 10,267    | 3,798     | 1,960    | -35% |
|                                         | Value (\$Million)       | 2,211     | 2,718     | 819      | 707      | 1,192    | 7,721     | 2,718     | 1,176    | 1%   |
| Total Market Turnover                   | Volume (Million Shares) | 74,924    | 95,266    | 27,695   | 32,838   | 34,733   | 253,375   | 95,266    | 45,447   | -24% |
|                                         | Value (\$Million)       | 58,737    | 69,393    | 20,564   | 25,037   | 23,792   | 190,557   | 69,393    | 27,978   | -15% |

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

|                                      |                         | FY2024 Q2 | FY2024 Q3 | Jan 2024 | Feb 2024 | Mar 2024 | FYTD 2024 | CYTD 2024 | Mar 2023 | YoY% |
|--------------------------------------|-------------------------|-----------|-----------|----------|----------|----------|-----------|-----------|----------|------|
| Basic Materials                      | Volume (Million Shares) | 1,758     | 2,207     | 728      | 914      | 564      | 5,474     | 2,207     | 892      | -37% |
|                                      | Value (\$Million)       | 377       | 590       | 142      | 300      | 148      | 1,269     | 590       | 189      | -22% |
| Consumer Goods                       | Volume (Million Shares) | 3,654     | 5,426     | 1,331    | 1,603    | 2,493    | 13,607    | 5,426     | 2,734    | -9%  |
|                                      | Value (\$Million)       | 2,604     | 3,203     | 885      | 1,046    | 1,271    | 9,027     | 3,203     | 1,779    | -29% |
| Consumer Services                    | Volume (Million Shares) | 3,498     | 3,633     | 1,185    | 1,346    | 1,101    | 11,351    | 3,633     | 2,214    | -50% |
|                                      | Value (\$Million)       | 5,361     | 6,371     | 1,741    | 2,657    | 1,973    | 18,025    | 6,371     | 2,074    | -5%  |
| Financials                           | Volume (Million Shares) | 13,803    | 14,212    | 4,358    | 5,213    | 4,642    | 39,732    | 14,212    | 4,923    | -6%  |
|                                      | Value (\$Million)       | 32,422    | 37,867    | 11,028   | 13,967   | 12,872   | 100,655   | 37,867    | 14,476   | -11% |
| Health Care                          | Volume (Million Shares) | 1,964     | 1,031     | 553      | 271      | 206      | 4,936     | 1,031     | 477      | -57% |
|                                      | Value (\$Million)       | 390       | 274       | 118      | 89       | 67       | 980       | 274       | 283      | -76% |
| Industrials                          | Volume (Million Shares) | 7,421     | 9,187     | 3,363    | 2,682    | 3,142    | 26,543    | 9,187     | 4,271    | -26% |
|                                      | Value (\$Million)       | 6,040     | 7,499     | 2,503    | 2,317    | 2,679    | 21,349    | 7,499     | 3,433    | -22% |
| Oil & Gas                            | Volume (Million Shares) | 20,292    | 32,527    | 6,164    | 13,027   | 13,336   | 79,131    | 32,527    | 16,126   | -17% |
|                                      | Value (\$Million)       | 4,794     | 5,978     | 1,551    | 2,391    | 2,036    | 18,404    | 5,978     | 2,896    | -30% |
| Technology                           | Volume (Million Shares) | 895       | 1,194     | 454      | 436      | 303      | 4,047     | 1,194     | 267      | 14%  |
|                                      | Value (\$Million)       | 666       | 612       | 258      | 185      | 169      | 1,989     | 612       | 226      | -25% |
| Telecommunications                   | Volume (Million Shares) | 1,442     | 1,793     | 535      | 569      | 689      | 4,497     | 1,793     | 539      | 28%  |
|                                      | Value (\$Million)       | 3,328     | 4,212     | 1,256    | 1,300    | 1,656    | 10,506    | 4,212     | 1,252    | 32%  |
| Utilities                            | Volume (Million Shares) | 327       | 322       | 70       | 148      | 105      | 1,059     | 322       | 125      | -16% |
|                                      | Value (\$Million)       | 148       | 148       | 31       | 69       | 48       | 487       | 148       | 56       | -15% |
| Total Market Turnover <sup>(3)</sup> | Volume (Million Shares) | 55,054    | 71,533    | 18,741   | 26,209   | 26,583   | 190,376   | 71,533    | 32,566   | -18% |
|                                      | Value (\$Million)       | 56,130    | 66,754    | 19,514   | 24,320   | 22,919   | 182,692   | 66,754    | 26,662   | -14% |

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

## Securities Number of Trades

|                       | FY2024 Q2  | FY2024 Q3  | Jan 2024  | Feb 2024  | Mar 2024  | FYTD 2024  | CYTD 2024  | Mar 2023  | YoY%  |
|-----------------------|------------|------------|-----------|-----------|-----------|------------|------------|-----------|-------|
| SGX Mainboard         | 17,468,800 | 19,148,470 | 5,894,242 | 6,462,660 | 6,791,568 | 54,382,392 | 19,148,470 | 7,263,526 | -6%   |
| SGX Catalist          | 229,412    | 194,344    | 96,596    | 58,244    | 39,504    | 693,520    | 194,344    | 119,384   | -67%  |
| SGX Global Quote      | 6,160      | 5,048      | 1,776     | 1,328     | 1,944     | 15,698     | 5,048      | 42        | 4529% |
| Exchange Traded Funds | 143,120    | 174,718    | 63,332    | 54,818    | 56,568    | 451,942    | 174,718    | 55,760    | 1%    |
| Company Warrants      | 1,236      | 27,264     | 7,348     | 11,782    | 8,134     | 29,142     | 27,264     | 112       | 7163% |
| Total                 | 17,848,728 | 19,549,844 | 6,063,294 | 6,588,832 | 6,897,718 | 55,572,694 | 19,549,844 | 7,438,824 | -7%   |

## Married Trades (Net Volume and Value)

|                                                | FY2024 Q2 | FY2024 Q3 | Jan 2024 | Feb 2024 | Mar 2024 | FYTD 2024 | CYTD 2024 | Mar 2023 | YoY% |
|------------------------------------------------|-----------|-----------|----------|----------|----------|-----------|-----------|----------|------|
| Volume (Million Shares)                        | 1,478     | 1,273     | 438      | 368      | 467      | 4,886     | 1,273     | 848      | -45% |
| Value (\$Million)                              | 2,479     | 2,561     | 887      | 631      | 1,043    | 7,359     | 2,561     | 1,046    | 0%   |
| Percentage Of Total Securities Market (Volume) | 2%        | 1%        | 2%       | 1%       | 1%       | 2%        | 1%        | 2%       |      |
| Percentage Of Total Securities Market (Value)  | 4%        | 4%        | 4%       | 3%       | 4%       | 4%        | 4%        | 4%       |      |

## Post Trades

|                                 | FY2024 Q2 | FY2024 Q3 | Jan 2024 | Feb 2024  | Mar 2024 | FYTD 2024 | CYTD 2024 | Mar 2023  | YoY% |
|---------------------------------|-----------|-----------|----------|-----------|----------|-----------|-----------|-----------|------|
| Number Of First Settlement      | 2,257,607 | 2,423,343 | 800,523  | 838,505   | 784,315  | 7,083,045 | 2,423,343 | 979,575   | -20% |
| Number Of Subsequent Settlement | 694,906   | 487,506   | 155,294  | 161,604   | 170,608  | 1,666,742 | 487,506   | 203,632   | -16% |
| Total                           | 2,952,513 | 2,910,849 | 955,817  | 1,000,109 | 954,923  | 8,749,787 | 2,910,849 | 1,183,207 | -19% |

|                                    | FY2024 Q2 | FY2024 Q3 | Jan 2024 | Feb 2024 | Mar 2024 | FYTD 2024 | CYTD 2024 | Mar 2023 | YoY% |
|------------------------------------|-----------|-----------|----------|----------|----------|-----------|-----------|----------|------|
| Asset Under Management (\$Million) | 781,427   | 791,459   | 788,960  | 784,416  | 801,001  | 791,213   | 791,459   | 805,000  | 0%   |

## CDP Securities Borrowing & Lending Programme

|                                      | FY2024 Q2  | FY2024 Q3  | Jan 2024   | Feb 2024   | Mar 2024   | FYTD 2024   | CYTD 2024  | Mar 2023    | YoY% |
|--------------------------------------|------------|------------|------------|------------|------------|-------------|------------|-------------|------|
| Daily Average Outstanding Loan Value | 81,739,836 | 93,500,538 | 86,640,154 | 98,518,231 | 96,029,266 | 104,107,678 | 93,500,538 | 153,233,023 | -37% |

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

| Stock                           | Average Daily Volume |
|---------------------------------|----------------------|
| Seatrium Limited                | 26,278,495           |
| Cosco Shipping Intl(S) Co., Ltd | 14,790,700           |
| Ezra Holdings Ltd               | 12,736,600           |
| Rex International Holding Ltd   | 10,345,690           |
| Yoma Strategic Holdings Ltd     | 9,566,560            |

| Stock                         | Average Daily Value (S\$) |
|-------------------------------|---------------------------|
| Singapore Airlines Ltd        | 8,591,725                 |
| Singtel                       | 4,828,578                 |
| AEM Holdings Ltd              | 3,895,790                 |
| UOL Group Limited             | 3,767,503                 |
| ComfortDelGro Corporation Ltd | 3,230,156                 |

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

|               | FY2024 Q2 | FY2024 Q3 | Jan 2024 | Feb 2024 | Mar 2024 | FYTD 2024 | CYTD 2024 | Mar 2023 |
|---------------|-----------|-----------|----------|----------|----------|-----------|-----------|----------|
| SGX Overall   | 33%       | 40%       | 33%      | 46%      | 42%      | 36%       | 40%       | 42%      |
| SGX Mainboard | 33%       | 41%       | 34%      | 47%      | 43%      | 36%       | 41%       | 42%      |
| SGX Catalist  | 16%       | 11%       | 16%      | 9%       | 8%       | 15%       | 11%       | 17%      |

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

## STI Constituent Stocks

|                                        | Market Capitalisation (\$Million) | % of Total Trading Value <sup>(6)</sup> |
|----------------------------------------|-----------------------------------|-----------------------------------------|
| CapitaLand Ascendas REIT               | 12,170                            | 3%                                      |
| CapitaLand Integrated Commercial Trust | 13,210                            | 3%                                      |
| CapitaLand Investment Limited          | 13,609                            | 2%                                      |
| City Developments Limited              | 5,266                             | 2%                                      |
| DBS Group Holdings Ltd                 | 93,152                            | 14%                                     |
| DFI Retail Group Holdings Limited      | 3,928                             | 0%                                      |
| Frasers Centrepoint Trust              | 3,954                             | 1%                                      |
| Frasers Logistics & Commercial Trust   | 3,976                             | 1%                                      |
| Genting Singapore Limited              | 10,684                            | 2%                                      |
| Hongkong Land Holdings Limited         | 9,144                             | 1%                                      |
| Jardine Cycle & Carriage Ltd           | 9,553                             | 2%                                      |
| Jardine Matheson Holdings Ltd          | 14,526                            | 2%                                      |
| Keppel Ltd.                            | 13,026                            | 2%                                      |
| Mapletree Industrial Trust             | 6,633                             | 1%                                      |
| Mapletree Logistics Trust              | 7,291                             | 2%                                      |

## STI Constituent Stocks

|                                | Market Capitalisation (\$Million) | % of Total Trading Value <sup>(6)</sup> |
|--------------------------------|-----------------------------------|-----------------------------------------|
| Mapletree Panasia Com Trust    | 6,724                             | 2%                                      |
| Oversea-Chinese Banking Corp   | 60,644                            | 7%                                      |
| SATS Ltd.                      | 3,876                             | 1%                                      |
| Seatrium Limited               | 5,389                             | 5%                                      |
| Sembcorp Industries Ltd        | 9,612                             | 2%                                      |
| Singapore Airlines Ltd         | 19,033                            | 3%                                      |
| Singapore Exchange Limited     | 9,853                             | 1%                                      |
| Singapore Tech Engineering Ltd | 12,542                            | 1%                                      |
| Singtel                        | 41,753                            | 7%                                      |
| Thai Beverage Public Co Ltd    | 12,313                            | 2%                                      |
| United Overseas Bank Limited   | 49,085                            | 9%                                      |
| UOL Group Limited              | 4,858                             | 2%                                      |
| Venture Corporation Limited    | 4,140                             | 1%                                      |
| Wilmar International Limited   | 21,413                            | 2%                                      |
| Yangzijiang Shipbldg Hldgs Ltd | 7,546                             | 5%                                      |
| Total                          | 488,902                           | 86%                                     |

<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

|                                           | Feb 2024 | Mar 2024 | MoM % | Mar 2023 | YoY% |
|-------------------------------------------|----------|----------|-------|----------|------|
| STI                                       | 3,141.85 | 3,224.01 | 3%    | 3,258.90 | -1%  |
| FTSE ST Catalist                          | 175.17   | 170.01   | -3%   | 213.71   | -20% |
| FTSE ST All-share                         | 735.02   | 752.87   | 2%    | 770.81   | -2%  |
| FTSE ST Mid Cap                           | 625.22   | 629.10   | 1%    | 679.56   | -7%  |
| FTSE ST Small Cap                         | 223.96   | 231.00   | 3%    | 250.27   | -8%  |
| FTSE ST Fledgling                         | 679.78   | 673.69   | -1%   | 723.04   | -7%  |
| FTSE ST China                             | 176.59   | 172.49   | -2%   | 200.09   | -14% |
| FTSE ST Real Estate                       | 630.37   | 627.68   | 0%    | 730.31   | -14% |
| FTSE ST Real Estate Holding & Development | 596.70   | 574.87   | -4%   | 764.86   | -25% |
| FTSE ST Real Estate Investment Trusts     | 659.70   | 663.39   | 1%    | 738.85   | -10% |
| FTSE ST Oil & Gas                         | 467.08   | 491.33   | 5%    | 358.89   | 37%  |
| FTSE ST Basic Materials                   | 17.44    | 17.59    | 1%    | 19.22    | -8%  |
| FTSE ST Industrials                       | 575.85   | 557.01   | -3%   | 604.99   | -8%  |
| FTSE ST Consumer Goods                    | 360.95   | 361.17   | 0%    | 441.82   | -18% |
| FTSE ST Health Care                       | 957.95   | 1,019.89 | 6%    | 1,186.87 | -14% |
| FTSE ST Consumer Services                 | 544.35   | 535.60   | -2%   | 571.27   | -6%  |
| FTSE ST Telecommunications                | 593.38   | 633.93   | 6%    | 611.97   | 4%   |
| FTSE ST Utilities                         | 674.89   | 693.79   | 3%    | 514.10   | 35%  |
| FTSE ST Financials                        | 1,135.17 | 1,195.77 | 5%    | 1,122.09 | 7%   |
| FTSE ST Technology                        | 220.22   | 222.36   | 1%    | 249.29   | -11% |
| FTSE ST Industrial Goods & Services Index | 581.94   | 562.82   | -3%   | 611.83   | -8%  |
| FTSE ST Travel & Leisure Index            | 593.18   | 583.09   | -2%   | 596.89   | -2%  |
| FTSE ST Banks Index                       | 1,527.91 | 1,618.93 | 6%    | 1,513.02 | 7%   |
| FTSE ST Financials Services               | 700.11   | 674.93   | -4%   | 671.93   | 0%   |

## Derivatives Market

### Derivatives Overall Market Volume

|                              | FY2024 Q2  | FY2024 Q3  | Jan 2024   | Feb 2024   | Mar 2024   | FYTD 2024   | CYTD 2024  | Mar 2023   | YoY% |
|------------------------------|------------|------------|------------|------------|------------|-------------|------------|------------|------|
| Total Futures Trading Volume | 61,922,160 | 67,179,618 | 23,664,688 | 20,810,067 | 22,704,863 | 191,853,931 | 67,179,618 | 22,339,523 | 2%   |
| Total Futures Open Interest  | 3,402,596  | 3,587,583  | 3,524,078  | 3,580,751  | 3,587,583  | 3,587,583   | 3,587,583  | 3,176,421  | 13%  |
| Total Options Trading Volume | 2,181,657  | 3,180,144  | 884,685    | 1,049,385  | 1,246,074  | 8,225,558   | 3,180,144  | 1,129,471  | 10%  |
| Total Options Open Interest  | 1,446,079  | 1,828,695  | 1,601,041  | 1,816,784  | 1,828,695  | 1,828,695   | 1,828,695  | 1,970,665  | -7%  |
| Total Swaps Trading Volume   | 5,747      | 9,631      | 3,828      | 2,335      | 3,468      | 25,015      | 9,631      | 2,778      | 25%  |
| Total Swaps Open Interest    | 1,453      | 1,923      | 1,698      | 2,110      | 1,923      | 1,923       | 1,923      | 1,535      | 25%  |
| Total Trading Volume         | 64,109,564 | 70,369,393 | 24,553,201 | 21,861,787 | 23,954,405 | 200,104,504 | 70,369,393 | 23,471,772 | 2%   |
| Total Open Interest          | 4,850,128  | 5,418,201  | 5,126,817  | 5,399,645  | 5,418,201  | 5,418,201   | 5,418,201  | 5,148,621  | 5%   |
| Average Daily Trading Volume | 1,045,383  | 1,181,083  | 1,137,594  | 1,255,426  | 1,194,376  | 1,084,059   | 1,181,083  | 1,044,895  | 14%  |

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

## Derivatives Market Volume By Contract Types

### Equity Index Futures Volume

|                                                                     | FY2024 Q2  | FY2024 Q3  | Jan 2024  | Feb 2024  | Mar 2024  | FYTD 2024  | CYTD 2024  | Mar 2023  | YoY% |
|---------------------------------------------------------------------|------------|------------|-----------|-----------|-----------|------------|------------|-----------|------|
| FTSE Asia ex Japan ESG Index Futures                                | 0          | 0          | 0         | 0         | 0         | 0          | 0          | 0         | 0%   |
| FTSE Asia ex Japan Index Futures                                    | 0          | 0          | 0         | 0         | 0         | 0          | 0          | 0         | 0%   |
| FTSE Asia ex Japan NTR (USD) Index Futures                          | 125,542    | 96,478     | 20,037    | 7,505     | 68,936    | 280,971    | 96,478     | 31,483    | 119% |
| FTSE Australia NTR (USD) Index Futures                              | 0          | 0          | 0         | 0         | 0         | 0          | 0          | 0         | 0%   |
| FTSE China A50 Index Futures                                        | 21,714,782 | 24,221,422 | 9,400,967 | 8,024,573 | 6,795,882 | 68,665,068 | 24,221,422 | 7,689,712 | -12% |
| FTSE China H50 Index Futures                                        | 118,417    | 230,228    | 46,250    | 94,343    | 89,635    | 497,666    | 230,228    | 45,790    | 96%  |
| FTSE EM Asia ESG Index Futures                                      | 0          | 0          | 0         | 0         | 0         | 0          | 0          | 0         | 0%   |
| FTSE EPRA Nareit Asia ex Japan Index Futures                        | 24         | 80         | 20        | 50        | 10        | 147        | 80         | 0         | 0%   |
| FTSE Emerging Market Asia Index Futures                             | 0          | 0          | 0         | 0         | 0         | 0          | 0          | 0         | 0%   |
| FTSE Emerging Market Asia NTR (USD) Index Futures                   | 0          | 0          | 0         | 0         | 0         | 0          | 0          | 0         | 0%   |
| FTSE Emerging Market Index Futures                                  | 0          | 0          | 0         | 0         | 0         | 0          | 0          | 0         | 0%   |
| FTSE Emerging Market inc Korea Net Total Return (USD) Index Futures | 0          | 0          | 0         | 0         | 0         | 0          | 0          | 0         | 0%   |
| FTSE Emerging Markets ESG Index Futures                             | 0          | 0          | 0         | 0         | 0         | 0          | 0          | 0         | 0%   |
| FTSE Emerging NTR (USD) Index Futures                               | 0          | 0          | 0         | 0         | 0         | 0          | 0          | 0         | 0%   |
| FTSE Indonesia Index Futures                                        | 57,252     | 60,376     | 19,313    | 22,238    | 18,825    | 172,383    | 60,376     | 16,531    | 14%  |
| FTSE Indonesia NTR (USD) Index Futures                              | 0          | 0          | 0         | 0         | 0         | 0          | 0          | 0         | 0%   |
| FTSE Japan Blossom Index Futures                                    | 4,104      | 4,265      | 223       | 1,000     | 3,042     | 12,086     | 4,265      | 2,076     | 47%  |
| FTSE Japan NTR (USD) Index Futures                                  | 0          | 0          | 0         | 0         | 0         | 0          | 0          | 0         | 0%   |
| FTSE Malaysia Index Futures                                         | 0          | 0          | 0         | 0         | 0         | 0          | 0          | 0         | 0%   |
| FTSE Malaysia NTR (USD) Index Futures                               | 0          | 0          | 0         | 0         | 0         | 0          | 0          | 0         | 0%   |
| FTSE New Zealand NTR (USD) Index Futures                            | 0          | 0          | 0         | 0         | 0         | 0          | 0          | 0         | 0%   |
| FTSE Philippines Index Futures                                      | 0          | 0          | 0         | 0         | 0         | 0          | 0          | 0         | 0%   |
| FTSE Philippines NTR (USD) Index Futures                            | 0          | 0          | 0         | 0         | 0         | 0          | 0          | 0         | 0%   |

## Derivatives Market Volume By Contract Types

### Equity Index Futures Volume

|                                                              | FY2024 Q2 | FY2024 Q3 | Jan 2024  | Feb 2024  | Mar 2024  | FYTD 2024  | CYTD 2024 | Mar 2023  | YoY%   |
|--------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|--------|
| FTSE Saudi Arabia NTR (USD) Index Futures                    | 0         | 0         | 0         | 0         | 0         | 0          | 0         | 0         | 0%     |
| FTSE Taiwan Index Futures                                    | 4,422,708 | 4,692,094 | 1,590,290 | 1,257,075 | 1,844,729 | 13,350,334 | 4,692,094 | 1,582,651 | 17%    |
| FTSE Taiwan NTR (USD) Index Futures                          | 17,754    | 0         | 0         | 0         | 0         | 17,754     | 0         | 0         | 0%     |
| FTSE Thailand Index Futures                                  | 0         | 0         | 0         | 0         | 0         | 0          | 0         | 0         | 0%     |
| FTSE Thailand NTR (USD) Index Futures                        | 89,587    | 0         | 0         | 0         | 0         | 117,267    | 0         | 0         | 0%     |
| FTSE Vietnam 30 Index Futures                                | 78,385    | 54,698    | 19,319    | 20,061    | 15,318    | 215,073    | 54,698    | 20,516    | -25%   |
| FTSE Vietnam NTR (USD) Index Futures                         | 0         | 0         | 0         | 0         | 0         | 0          | 0         | 0         | 0%     |
| MSCI AC Asia ex Japan Climate Action NTR (USD) Index Futures | 400       | 400       | 0         | 0         | 400       | 1,200      | 400       | 0         | 0%     |
| MSCI Europe Climate Action NTR (USD) Index Futures           | 63        | 5         | 0         | 0         | 5         | 68         | 5         | 0         | 0%     |
| MSCI Japan Climate Action NTR (USD) Index Futures            | 190       | 83        | 0         | 41        | 42        | 295        | 83        | 0         | 0%     |
| MSCI Singapore Index Futures                                 | 3,431,942 | 3,686,178 | 1,144,580 | 1,282,909 | 1,258,689 | 10,564,310 | 3,686,178 | 1,338,174 | -6%    |
| MSCI Singapore NTR (USD) Index Futures                       | 0         | 0         | 0         | 0         | 0         | 0          | 0         | 0         | 0%     |
| MSCI Singapore NTR Index Futures                             | 0         | 0         | 0         | 0         | 0         | 0          | 0         | 0         | 0%     |
| MSCI USA Climate Action NTR (USD) Index Futures              | 120       | 620       | 20        | 0         | 600       | 782        | 620       | 0         | 0%     |
| MSCI World Climate Action NTR (USD) Index Futures            | 442       | 421       | 0         | 21        | 400       | 1,325      | 421       | 0         | 0%     |
| Mini Nikkei 225 Index Futures                                | 77        | 178       | 43        | 31        | 104       | 296        | 178       | 27        | 285%   |
| * NSE IFSC Nifty 50 Index Futures                            | 4,279,897 | 4,610,626 | 1,496,352 | 1,541,438 | 1,572,836 | 13,313,190 | 4,610,626 | 1,933     | 81268% |
| NSE IFSC Nifty Bank Index Futures                            | 9,330     | 16,712    | 3,895     | 7,488     | 5,329     | 41,608     | 16,712    | 0         | 0%     |
| NSE IFSC Nifty Financial Services Index Futures              | 0         | 0         | 0         | 0         | 0         | 0          | 0         | 0         | 0%     |
| NSE IFSC Nifty IT Index Futures                              | 0         | 0         | 0         | 0         | 0         | 0          | 0         | 0         | 0%     |
| Nikkei 225 Climate PAB Futures                               | 454       | 110       | 104       | 6         | 0         | 1,118      | 110       | 95        | -100%  |
| Nikkei 225 Index Futures                                     | 2,844,501 | 2,722,574 | 829,322   | 753,996   | 1,139,256 | 8,433,136  | 2,722,574 | 1,513,629 | -25%   |
| Nikkei 225 Index Total Return Futures                        | 0         | 0         | 0         | 0         | 0         | 0          | 0         | 0         | 0%     |

## Derivatives Market Volume By Contract Types

### Equity Index Futures Volume

|                                    | FY2024 Q2         | FY2024 Q3         | Jan 2024          | Feb 2024          | Mar 2024          | FYTD 2024          | CYTD 2024         | Mar 2023          | YoY%        |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------|
| Nikkei ESG-REIT Index Futures      | 550               | 564               | 20                | 544               | 0                 | 1,618              | 564               | 584               | -100%       |
| SGX Nifty 50 Index Futures         | 0                 | 0                 | 0                 | 0                 | 0                 | 0                  | 0                 | 2,666,562         | -100%       |
| SGX Nifty Bank Index Futures       | 0                 | 0                 | 0                 | 0                 | 0                 | 0                  | 0                 | 6,238             | -100%       |
| Straits Times Index Futures        | 0                 | 0                 | 0                 | 0                 | 0                 | 0                  | 0                 | 0                 | 0%          |
| USD Nikkei 225 Index Futures       | 48                | 51                | 30                | 11                | 10                | 185                | 51                | 357               | -97%        |
| iEdge S-REIT Leaders Index Futures | 445               | 323               | 110               | 104               | 109               | 1,499              | 323               | 87                | 25%         |
| <b>Total</b>                       | <b>37,197,014</b> | <b>40,398,486</b> | <b>14,570,895</b> | <b>13,013,434</b> | <b>12,814,157</b> | <b>115,689,379</b> | <b>40,398,486</b> | <b>14,916,445</b> | <b>-14%</b> |

\* The statistics refers to volume traded via SGX-ICI and cleared by SGX and it is the equivalent round-trip contracts based on total buy and sell lots. For periods prior to June 2023, volumes are computed based on higher of buy and sell lots.

## Equity Futures Volume

|                                  | FY2024 Q2 | FY2024 Q3 | Jan 2024 | Feb 2024 | Mar 2024 | FYTD 2024 | CYTD 2024 | Mar 2023 | YoY% |
|----------------------------------|-----------|-----------|----------|----------|----------|-----------|-----------|----------|------|
| Single Stock Futures (India)     | 585,635   | 583,327   | 199,416  | 190,840  | 193,071  | 1,713,695 | 583,327   | 218,359  | -12% |
| Single Stock Futures (Singapore) | 4,001     | 7,281     | 2,774    | 2,029    | 2,478    | 11,294    | 7,281     | 1,283    | 93%  |
| Single Stock Futures (US)        | 41,051    | 42,308    | 13,504   | 13,480   | 15,324   | 118,505   | 42,308    | 13,241   | 16%  |
| Total                            | 630,687   | 632,916   | 215,694  | 206,349  | 210,873  | 1,843,494 | 632,916   | 232,883  | -9%  |

## Dividend Index Futures Volume

|                                        | FY2024 Q2 | FY2024 Q3 | Jan 2024 | Feb 2024 | Mar 2024 | FYTD 2024 | CYTD 2024 | Mar 2023 | YoY% |
|----------------------------------------|-----------|-----------|----------|----------|----------|-----------|-----------|----------|------|
| Nikkei Stock Dividend Pt Index Futures | 13,678    | 9,764     | 3,577    | 2,356    | 3,831    | 33,825    | 9,764     | 7,031    | -46% |
| Total                                  | 13,678    | 9,764     | 3,577    | 2,356    | 3,831    | 33,825    | 9,764     | 7,031    | -46% |

## Interest Rates Futures Volume

|                                       | FY2024 Q2 | FY2024 Q3 | Jan 2024 | Feb 2024 | Mar 2024 | FYTD 2024 | CYTD 2024 | Mar 2023 | YoY% |
|---------------------------------------|-----------|-----------|----------|----------|----------|-----------|-----------|----------|------|
| Mini Japanese Government Bond Futures | 132,127   | 119,964   | 27,112   | 22,326   | 70,526   | 382,107   | 119,964   | 95,632   | -26% |
| Total                                 | 132,127   | 119,964   | 27,112   | 22,326   | 70,526   | 382,107   | 119,964   | 95,632   | -26% |

## Equity Index Options Volume

|                                                 | FY2024 Q2 | FY2024 Q3 | Jan 2024 | Feb 2024 | Mar 2024 | FYTD 2024 | CYTD 2024 | Mar 2023 | YoY%  |
|-------------------------------------------------|-----------|-----------|----------|----------|----------|-----------|-----------|----------|-------|
| FTSE China H50 Index Options                    | 0         | 0         | 0        | 0        | 0        | 15        | 0         | 85       | -100% |
| FTSE Taiwan Index Options                       | 0         | 0         | 0        | 0        | 0        | 55        | 0         | 0        | 0%    |
| MSCI Singapore Index Options                    | 0         | 0         | 0        | 0        | 0        | 0         | 0         | 0        | 0%    |
| NSE IFSC Nifty 50 Index Options                 | 90,620    | 28,881    | 7,283    | 12,260   | 9,338    | 140,526   | 28,881    | 0        | 0%    |
| NSE IFSC Nifty Bank Index Options               | 0         | 0         | 0        | 0        | 0        | 0         | 0         | 0        | 0%    |
| NSE IFSC Nifty Financial Services Index Options | 0         | 910       | 910      | 0        | 0        | 910       | 910       | 0        | 0%    |
| NSE IFSC Nifty IT Index Options                 | 0         | 0         | 0        | 0        | 0        | 0         | 0         | 0        | 0%    |
| Nikkei 225 Index Options                        | 616,243   | 543,222   | 252,874  | 154,087  | 136,261  | 1,612,707 | 543,222   | 299,365  | -54%  |
| SGX Nifty 50 Index Options                      | 0         | 0         | 0        | 0        | 0        | 0         | 0         | 38,451   | -100% |
| Total                                           | 706,863   | 573,013   | 261,067  | 166,347  | 145,599  | 1,754,213 | 573,013   | 337,901  | -57%  |

## Interest Rates Options Volume

|                                       | FY2024 Q2 | FY2024 Q3 | Jan 2024 | Feb 2024 | Mar 2024 | FYTD 2024 | CYTD 2024 | Mar 2023 | YoY% |
|---------------------------------------|-----------|-----------|----------|----------|----------|-----------|-----------|----------|------|
| Mini Japanese Government Bond Options | 0         | 0         | 0        | 0        | 0        | 0         | 0         | 0        | 0%   |
| Total                                 | 0         | 0         | 0        | 0        | 0        | 0         | 0         | 0        | 0%   |

## Foreign Exchange Futures Volume

|                                    | FY2024 Q2 | FY2024 Q3 | Jan 2024  | Feb 2024  | Mar 2024  | FYTD 2024  | CYTD 2024 | Mar 2023  | YoY%  |
|------------------------------------|-----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-------|
| AUD_JPY FX Futures                 | 0         | 0         | 0         | 0         | 0         | 0          | 0         | 3         | -100% |
| AUD_USD FX Futures                 | 2         | 0         | 0         | 0         | 0         | 4          | 0         | 0         | 0%    |
| CNY_SGD FX Futures                 | 0         | 0         | 0         | 0         | 0         | 0          | 0         | 0         | 0%    |
| CNY_USD FX Futures                 | 344       | 195       | 125       | 8         | 62        | 684        | 195       | 200       | -69%  |
| CNY_USD FlexC Futures              | 0         | 0         | 0         | 0         | 0         | 0          | 0         | 0         | 0%    |
| EUR_CNH FX Futures                 | 87        | 312       | 39        | 59        | 214       | 1,315      | 312       | 543       | -61%  |
| IDR_USD FX Futures                 | 97        | 106       | 80        | 26        | 0         | 209        | 106       | 0         | 0%    |
| IDR_USD FlexC Futures              | 0         | 0         | 0         | 0         | 0         | 0          | 0         | 0         | 0%    |
| INR_USD FX Futures                 | 3,116,366 | 3,934,815 | 1,254,313 | 1,323,659 | 1,356,843 | 10,371,035 | 3,934,815 | 1,221,312 | 11%   |
| INR_USD FlexC Futures              | 0         | 0         | 0         | 0         | 0         | 0          | 0         | 0         | 0%    |
| KRW_JPY FX Futures                 | 0         | 0         | 0         | 0         | 0         | 0          | 0         | 0         | 0%    |
| KRW_USD FX Futures (Full Sized)    | 5,761     | 5,196     | 2,188     | 1,614     | 1,394     | 19,055     | 5,196     | 3,075     | -55%  |
| KRW_USD FX Futures (Mini)          | 609,593   | 808,987   | 319,500   | 258,468   | 231,019   | 1,913,900  | 808,987   | 185,609   | 24%   |
| KRW_USD FlexC Futures (Full Sized) | 0         | 0         | 0         | 0         | 0         | 0          | 0         | 0         | 0%    |
| MYR_SGD FX Futures                 | 0         | 0         | 0         | 0         | 0         | 0          | 0         | 0         | 0%    |
| MYR_USD FX Futures                 | 0         | 0         | 0         | 0         | 0         | 0          | 0         | 0         | 0%    |
| MYR_USD FlexC Futures              | 0         | 0         | 0         | 0         | 0         | 0          | 0         | 0         | 0%    |
| PHP_USD FX Futures                 | 0         | 0         | 0         | 0         | 0         | 0          | 0         | 0         | 0%    |
| PHP_USD FlexC Futures              | 0         | 0         | 0         | 0         | 0         | 0          | 0         | 0         | 0%    |
| SGD_CNH FX Futures                 | 0         | 0         | 0         | 0         | 0         | 0          | 0         | 80        | -100% |
| THB_USD FX Futures                 | 77,618    | 100,020   | 34,533    | 30,684    | 34,803    | 248,297    | 100,020   | 19,877    | 75%   |
| TWD/USD FlexC Futures (Full Sized) | 0         | 0         | 0         | 0         | 0         | 0          | 0         | 0         | 0%    |

## Foreign Exchange Futures Volume

|                                    | FY2024 Q2  | FY2024 Q3  | Jan 2024  | Feb 2024  | Mar 2024  | FYTD 2024  | CYTD 2024  | Mar 2023  | YoY%  |
|------------------------------------|------------|------------|-----------|-----------|-----------|------------|------------|-----------|-------|
| TWD/USD Futures (Full Sized)       | 12         | 1          | 1         | 0         | 0         | 502        | 1          | 527       | -100% |
| TWD_USD FX Futures (Mini)          | 756        | 1,782      | 687       | 621       | 474       | 2,870      | 1,782      | 123       | 285%  |
| TWD_USD FlexC Futures              | 0          | 0          | 0         | 0         | 0         | 0          | 0          | 0         | 0%    |
| USD/CNH (Mini) Futures             | 16,654     | 15,318     | 5,593     | 3,180     | 6,545     | 53,863     | 15,318     | 7,809     | -16%  |
| USD/INR (USD) Futures              | 0          | 0          | 0         | 0         | 0         | 0          | 0          | 0         | 0%    |
| USD/INR (USD) Month-end Futures    | 0          | 0          | 0         | 0         | 0         | 0          | 0          | 0         | 0%    |
| USD/SGD (Full-Sized) Futures       | 41,482     | 40,001     | 15,438    | 11,604    | 12,959    | 111,777    | 40,001     | 13,694    | -5%   |
| USD/SGD FlexC Futures (Full Sized) | 0          | 0          | 0         | 0         | 0         | 0          | 0          | 0         | 0%    |
| USD_CNH FX Futures                 | 7,474,674  | 7,212,838  | 2,632,367 | 1,941,084 | 2,639,387 | 22,381,513 | 7,212,838  | 2,196,031 | 20%   |
| USD_CNH FlexC FX Futures           | 0          | 0          | 0         | 0         | 0         | 0          | 0          | 0         | 0%    |
| USD_JPY (Standard) FX Futures      | 0          | 2          | 0         | 2         | 0         | 2          | 2          | 0         | 0%    |
| USD_JPY (Titan) FX Futures         | 0          | 0          | 0         | 0         | 0         | 0          | 0          | 0         | 0%    |
| USD_SGD FX Futures                 | 8,166      | 9,389      | 3,311     | 3,297     | 2,781     | 25,994     | 9,389      | 3,462     | -20%  |
| USD_SGD FlexC Futures              | 0          | 0          | 0         | 0         | 0         | 0          | 0          | 0         | 0%    |
| Total                              | 11,351,612 | 12,128,962 | 4,268,175 | 3,574,306 | 4,286,481 | 35,131,020 | 12,128,962 | 3,652,345 | 17%   |

## Foreign Exchange Options Volume

|                       | FY2024 Q2 | FY2024 Q3 | Jan 2024 | Feb 2024 | Mar 2024 | FYTD 2024 | CYTD 2024 | Mar 2023 | YoY% |
|-----------------------|-----------|-----------|----------|----------|----------|-----------|-----------|----------|------|
| INR_USD FX Options    | 0         | 0         | 0        | 0        | 0        | 0         | 0         | 0        | 0%   |
| USD/INR (USD) Options | 0         | 0         | 0        | 0        | 0        | 0         | 0         | 0        | 0%   |
| USD_CNH FX Options    | 7,692     | 9,046     | 4,155    | 1,572    | 3,319    | 33,070    | 9,046     | 5,233    | -37% |
| Total                 | 7,692     | 9,046     | 4,155    | 1,572    | 3,319    | 33,070    | 9,046     | 5,233    | -37% |

## SICOM Volume

|                      | FY2024 Q2      | FY2024 Q3      | Jan 2024       | Feb 2024       | Mar 2024       | FYTD 2024        | CYTD 2024      | Mar 2023       | YoY%       |
|----------------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|----------------|------------|
| RSS3 Rubber Futures  | 1,832          | 2,064          | 438            | 743            | 883            | 6,092            | 2,064          | 517            | 71%        |
| TSR20 Forward Swaps  | 0              | 0              | 0              | 0              | 0              | 0                | 0              | 0              | 0%         |
| TSR20 Rubber Futures | 782,960        | 879,498        | 246,653        | 252,792        | 380,053        | 2,389,696        | 879,498        | 196,274        | 94%        |
| TSR20 Rubber Options | 440            | 770            | 280            | 150            | 340            | 3,930            | 770            | 120            | 183%       |
| <b>Total</b>         | <b>785,232</b> | <b>882,332</b> | <b>247,371</b> | <b>253,685</b> | <b>381,276</b> | <b>2,399,718</b> | <b>882,332</b> | <b>196,911</b> | <b>94%</b> |

## Energy Volume

|                               | FY2024 Q2      | FY2024 Q3      | Jan 2024      | Feb 2024      | Mar 2024      | FYTD 2024      | CYTD 2024      | Mar 2023      | YoY%        |
|-------------------------------|----------------|----------------|---------------|---------------|---------------|----------------|----------------|---------------|-------------|
| Coking Coal Futures           | 30,136         | 34,754         | 8,855         | 10,661        | 15,238        | 94,783         | 34,754         | 9,403         | 62%         |
| Coking Coal Options           | 0              | 0              | 0             | 0             | 0             | 0              | 0              | 0             | 0%          |
| Coking Coal Swaps             | 0              | 0              | 0             | 0             | 0             | 0              | 0              | 0             | 0%          |
| Electricity Futures           | 0              | 0              | 0             | 0             | 0             | 0              | 0              | 0             | 0%          |
| Electricity Futures (Monthly) | 0              | 0              | 0             | 0             | 0             | 0              | 0              | 0             | 0%          |
| Oil Futures                   | 1,404          | 972            | 364           | 233           | 375           | 3,409          | 972            | 977           | -62%        |
| Oil Swaps                     | 3              | 1,336          | 866           | 0             | 470           | 3,649          | 1,336          | 2             | 23400%      |
| Petrochemicals Futures        | 15,360         | 12,239         | 4,569         | 3,382         | 4,288         | 35,823         | 12,239         | 3,046         | 41%         |
| Petrochemicals Swaps          | 4,954          | 7,855          | 2,522         | 2,335         | 2,998         | 17,916         | 7,855          | 1,886         | 59%         |
| Thermal Coal Futures          | 66,400         | 58,200         | 15,800        | 27,200        | 15,200        | 180,600        | 58,200         | 1,200         | 1167%       |
| Thermal Coal Swaps            | 0              | 0              | 0             | 0             | 0             | 0              | 0              | 0             | 0%          |
| <b>Total</b>                  | <b>118,257</b> | <b>115,356</b> | <b>32,976</b> | <b>43,811</b> | <b>38,569</b> | <b>336,180</b> | <b>115,356</b> | <b>16,514</b> | <b>134%</b> |

## Metal And Dry Bulk Volume

|                                              | FY2024 Q2         | FY2024 Q3         | Jan 2024         | Feb 2024         | Mar 2024         | FYTD 2024         | CYTD 2024         | Mar 2023         | YoY%       |
|----------------------------------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|------------------|------------|
| Forward Freight Agreement Futures            | 649,925           | 635,611           | 193,992          | 199,342          | 242,277          | 1,799,155         | 635,611           | 220,554          | 10%        |
| Forward Freight Agreement Options On Futures | 56,955            | 71,050            | 24,975           | 24,900           | 21,175           | 193,971           | 71,050            | 26,045           | -19%       |
| Forward Freight Agreement Options On Swaps   | 0                 | 0                 | 0                | 0                | 0                | 0                 | 0                 | 0                | 0%         |
| Forward Freight Agreement Swaps              | 70                | 0                 | 0                | 0                | 0                | 70                | 0                 | 30               | -100%      |
| Iron Ore 58% Futures                         | 0                 | 0                 | 0                | 0                | 0                | 0                 | 0                 | 0                | 0%         |
| Iron Ore 58% Swaps                           | 0                 | 0                 | 0                | 0                | 0                | 0                 | 0                 | 0                | 0%         |
| Iron Ore 62% Futures                         | 10,795,139        | 12,053,247        | 4,032,943        | 3,436,127        | 4,584,177        | 33,527,414        | 12,053,247        | 2,898,586        | 58%        |
| Iron Ore 62% Swaps                           | 720               | 440               | 440              | 0                | 0                | 3,380             | 440               | 860              | -100%      |
| Iron Ore 65% Futures                         | 111,221           | 78,623            | 35,716           | 18,205           | 24,702           | 270,389           | 78,623            | 34,155           | -28%       |
| Iron Ore 65% Options On Futures              | 0                 | 1,750             | 250              | 0                | 1,500            | 6,250             | 1,750             | 0                | 0%         |
| Iron Ore 65% Options On Swaps                | 0                 | 0                 | 0                | 0                | 0                | 0                 | 0                 | 0                | 0%         |
| Iron Ore Lump Premium Futures                | 19,003            | 11,010            | 4,020            | 4,500            | 2,490            | 56,341            | 11,010            | 6,450            | -61%       |
| Iron Ore Lump Premium Swaps                  | 0                 | 0                 | 0                | 0                | 0                | 0                 | 0                 | 0                | 0%         |
| Iron Ore Options On Futures                  | 1,390,793         | 2,513,734         | 588,208          | 852,505          | 1,073,021        | 6,185,063         | 2,513,734         | 756,181          | 42%        |
| Iron Ore Options On Swaps                    | 0                 | 0                 | 0                | 0                | 0                | 0                 | 0                 | 0                | 0%         |
| Mysteel Shanghai Rebar (USD) Futures         | 3,400             | 5,019             | 2,590            | 1,161            | 1,268            | 11,650            | 5,019             | 1,170            | 8%         |
| Mysteel Shanghai Rebar (USD) Swaps           | 0                 | 0                 | 0                | 0                | 0                | 0                 | 0                 | 0                | 0%         |
| <b>Total</b>                                 | <b>13,027,226</b> | <b>15,370,484</b> | <b>4,883,134</b> | <b>4,536,740</b> | <b>5,950,610</b> | <b>42,053,683</b> | <b>15,370,484</b> | <b>3,944,031</b> | <b>51%</b> |

Note: Volume figures may include cancelled/offsetting trades.

## Dairy Futures Volume

|                                                 | FY2024 Q2 | FY2024 Q3 | Jan 2024 | Feb 2024 | Mar 2024 | FYTD 2024 | CYTD 2024 | Mar 2023 | YoY% |
|-------------------------------------------------|-----------|-----------|----------|----------|----------|-----------|-----------|----------|------|
| SGX-NZX Global Anhydrous Milk Fat (AMF) Futures | 710       | 956       | 19       | 873      | 64       | 5,552     | 956       | 2,528    | -97% |
| SGX-NZX Global Butter (BTR) Futures             | 1,792     | 915       | 235      | 517      | 163      | 5,037     | 915       | 1,519    | -89% |
| SGX-NZX Global Skim Milk Powder (SMP) Futures   | 42,816    | 29,584    | 10,852   | 7,837    | 10,895   | 126,416   | 29,584    | 13,346   | -18% |
| SGX-NZX Global Whole Milk Powder (WMP) Futures  | 67,309    | 75,102    | 15,145   | 25,065   | 34,892   | 234,647   | 75,102    | 36,437   | -4%  |
| SGX-NZX NZ Milk Price (MKP) Futures             | 7,617     | 11,702    | 7,044    | 2,628    | 2,030    | 27,042    | 11,702    | 9,019    | -77% |
| Total                                           | 120,244   | 118,259   | 33,295   | 36,920   | 48,044   | 398,694   | 118,259   | 62,849   | -24% |

## Dairy Options Volume

|                                                | FY2024 Q2 | FY2024 Q3 | Jan 2024 | Feb 2024 | Mar 2024 | FYTD 2024 | CYTD 2024 | Mar 2023 | YoY% |
|------------------------------------------------|-----------|-----------|----------|----------|----------|-----------|-----------|----------|------|
| SGX-NZX Global Skim Milk Powder (SMP) Options  | 100       | 2,700     | 2,700    | 0        | 0        | 4,500     | 2,700     | 0        | 0%   |
| SGX-NZX Global Whole Milk Powder (WMP) Options | 11,203    | 5,666     | 2,600    | 2,500    | 566      | 25,527    | 5,666     | 1,350    | -58% |
| SGX-NZX NZ Milk Price (MKP) Options            | 7,611     | 2,415     | 450      | 1,411    | 554      | 19,034    | 2,415     | 2,641    | -79% |
| Total                                          | 18,914    | 10,781    | 5,750    | 3,911    | 1,120    | 49,061    | 10,781    | 3,991    | -72% |

## Energy Metals Volume

|                                                               | FY2024 Q2 | FY2024 Q3 | Jan 2024 | Feb 2024 | Mar 2024 | FYTD 2024 | CYTD 2024 | Mar 2023 | YoY%  |
|---------------------------------------------------------------|-----------|-----------|----------|----------|----------|-----------|-----------|----------|-------|
| SGX FM Cobalt Hydroxide CIF China Futures                     | 0         | 0         | 0        | 0        | 0        | 0         | 0         | 0        | 0%    |
| SGX FM Cobalt Hydroxide CIF China Swaps                       | 0         | 0         | 0        | 0        | 0        | 0         | 0         | 0        | 0%    |
| SGX FM Cobalt Metal In-whs Rotterdam (Standard Grade) Futures | 0         | 0         | 0        | 0        | 0        | 12        | 0         | 6        | -100% |
| SGX FM Cobalt Metal In-whs Rotterdam (Standard Grade) Swaps   | 0         | 0         | 0        | 0        | 0        | 0         | 0         | 0        | 0%    |
| SGX FM Lithium Carbonate CIF CJK (Battery Grade) Futures      | 0         | 0         | 0        | 0        | 0        | 0         | 0         | 0        | 0%    |
| SGX FM Lithium Carbonate CIF CJK (Battery Grade) Swaps        | 0         | 0         | 0        | 0        | 0        | 0         | 0         | 0        | 0%    |
| SGX FM Lithium Hydroxide CIF CJK (Battery Grade) Futures      | 18        | 30        | 0        | 30       | 0        | 48        | 30        | 0        | 0%    |
| SGX FM Lithium Hydroxide CIF CJK (Battery Grade) Swaps        | 0         | 0         | 0        | 0        | 0        | 0         | 0         | 0        | 0%    |
| Total                                                         | 18        | 30        | 0        | 30       | 0        | 60        | 30        | 6        | -100% |

## Derivatives Market Open Interest By Contract Type

### Equity Index Futures Month-End Open Interest

|                                                                     | FY2024 Q2 | FY2024 Q3 | Jan 2024 | Feb 2024 | Mar 2024 | Mar 2023 | YoY% |
|---------------------------------------------------------------------|-----------|-----------|----------|----------|----------|----------|------|
| FTSE Asia ex Japan ESG Index Futures                                | 0         | 0         | 0        | 0        | 0        | 0        | 0%   |
| FTSE Asia ex Japan Index Futures                                    | 0         | 0         | 0        | 0        | 0        | 0        | 0%   |
| FTSE Asia ex Japan NTR (USD) Index Futures                          | 26,891    | 30,870    | 38,171   | 32,171   | 30,870   | 5,030    | 514% |
| FTSE Australia NTR (USD) Index Futures                              | 0         | 0         | 0        | 0        | 0        | 0        | 0%   |
| FTSE China A50 Index Futures                                        | 933,790   | 874,599   | 924,631  | 939,122  | 874,599  | 953,332  | -8%  |
| FTSE China H50 Index Futures                                        | 1,520     | 1,777     | 1,320    | 1,692    | 1,777    | 1,332    | 33%  |
| FTSE EM Asia ESG Index Futures                                      | 0         | 0         | 0        | 0        | 0        | 0        | 0%   |
| FTSE EPRA Nareit Asia ex Japan Index Futures                        | 0         | 0         | 0        | 0        | 0        | 0        | 0%   |
| FTSE Emerging Market Asia Index Futures                             | 0         | 0         | 0        | 0        | 0        | 0        | 0%   |
| FTSE Emerging Market Asia NTR (USD) Index Futures                   | 0         | 0         | 0        | 0        | 0        | 0        | 0%   |
| FTSE Emerging Market Index Futures                                  | 0         | 0         | 0        | 0        | 0        | 0        | 0%   |
| FTSE Emerging Market inc Korea Net Total Return (USD) Index Futures | 0         | 0         | 0        | 0        | 0        | 0        | 0%   |
| FTSE Emerging Markets ESG Index Futures                             | 0         | 0         | 0        | 0        | 0        | 0        | 0%   |
| FTSE Emerging NTR (USD) Index Futures                               | 0         | 0         | 0        | 0        | 0        | 0        | 0%   |
| FTSE Indonesia Index Futures                                        | 1,352     | 2,211     | 1,267    | 2,205    | 2,211    | 973      | 127% |
| FTSE Indonesia NTR (USD) Index Futures                              | 0         | 0         | 0        | 0        | 0        | 0        | 0%   |
| FTSE Japan Blossom Index Futures                                    | 1,733     | 2,320     | 1,702    | 1,715    | 2,320    | 1,644    | 41%  |
| FTSE Japan NTR (USD) Index Futures                                  | 0         | 0         | 0        | 0        | 0        | 0        | 0%   |
| FTSE Malaysia Index Futures                                         | 0         | 0         | 0        | 0        | 0        | 0        | 0%   |
| FTSE Malaysia NTR (USD) Index Futures                               | 0         | 0         | 0        | 0        | 0        | 0        | 0%   |
| FTSE New Zealand NTR (USD) Index Futures                            | 0         | 0         | 0        | 0        | 0        | 0        | 0%   |
| FTSE Philippines Index Futures                                      | 0         | 0         | 0        | 0        | 0        | 0        | 0%   |
| FTSE Philippines NTR (USD) Index Futures                            | 0         | 0         | 0        | 0        | 0        | 0        | 0%   |

## Derivatives Market Open Interest By Contract Type

### Equity Index Futures Month-End Open Interest

|                                                              | FY2024 Q2 | FY2024 Q3 | Jan 2024 | Feb 2024 | Mar 2024 | Mar 2023 | YoY%     |
|--------------------------------------------------------------|-----------|-----------|----------|----------|----------|----------|----------|
| FTSE Saudi Arabia NTR (USD) Index Futures                    | 0         | 0         | 0        | 0        | 0        | 0        | 0%       |
| FTSE Taiwan Index Futures                                    | 143,749   | 129,559   | 135,124  | 129,649  | 129,559  | 102,990  | 26%      |
| FTSE Taiwan NTR (USD) Index Futures                          | 0         | 0         | 0        | 0        | 0        | 0        | 0%       |
| FTSE Thailand Index Futures                                  | 0         | 0         | 0        | 0        | 0        | 0        | 0%       |
| FTSE Thailand NTR (USD) Index Futures                        | 0         | 0         | 0        | 0        | 0        | 0        | 0%       |
| FTSE Vietnam 30 Index Futures                                | 1,286     | 1,265     | 1,307    | 1,330    | 1,265    | 1,304    | -3%      |
| FTSE Vietnam NTR (USD) Index Futures                         | 0         | 0         | 0        | 0        | 0        | 0        | 0%       |
| MSCI AC Asia ex Japan Climate Action NTR (USD) Index Futures | 400       | 400       | 400      | 400      | 400      | 0        | 0%       |
| MSCI Europe Climate Action NTR (USD) Index Futures           | 0         | 0         | 0        | 0        | 0        | 0        | 0%       |
| MSCI Japan Climate Action NTR (USD) Index Futures            | 5         | 21        | 5        | 6        | 21       | 0        | 0%       |
| MSCI Singapore Index Futures                                 | 161,228   | 197,727   | 142,535  | 163,148  | 197,727  | 162,934  | 21%      |
| MSCI Singapore NTR (USD) Index Futures                       | 0         | 0         | 0        | 0        | 0        | 0        | 0%       |
| MSCI Singapore NTR Index Futures                             | 0         | 0         | 0        | 0        | 0        | 0        | 0%       |
| MSCI USA Climate Action NTR (USD) Index Futures              | 75        | 600       | 55       | 55       | 600      | 0        | 0%       |
| MSCI World Climate Action NTR (USD) Index Futures            | 400       | 400       | 400      | 421      | 400      | 0        | 0%       |
| Mini Nikkei 225 Index Futures                                | 2         | 8         | 12       | 9        | 8        | 4        | 100%     |
| NSE IFSC Nifty 50 Index Futures                              | 218,782   | 226,122   | 208,373  | 219,621  | 226,122  | 4        | 5652950% |
| NSE IFSC Nifty Bank Index Futures                            | 388       | 459       | 1,243    | 1,249    | 459      | 0        | 0%       |
| NSE IFSC Nifty Financial Services Index Futures              | 0         | 0         | 0        | 0        | 0        | 0        | 0%       |
| NSE IFSC Nifty IT Index Futures                              | 0         | 0         | 0        | 0        | 0        | 0        | 0%       |
| Nikkei 225 Climate PAB Futures                               | 0         | 0         | 0        | 0        | 0        | 4        | -100%    |
| Nikkei 225 Index Futures                                     | 98,699    | 115,918   | 117,321  | 128,405  | 115,918  | 119,808  | -3%      |
| Nikkei 225 Index Total Return Futures                        | 3,600     | 3,600     | 3,600    | 3,600    | 3,600    | 4,100    | -12%     |

## Derivatives Market Open Interest By Contract Type

### Equity Index Futures Month-End Open Interest

|                                    | FY2024 Q2        | FY2024 Q3        | Jan 2024         | Feb 2024         | Mar 2024         | Mar 2023         | YoY%       |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------|
| Nikkei ESG-REIT Index Futures      | 504              | 504              | 504              | 504              | 504              | 504              | 0%         |
| SGX Nifty 50 Index Futures         | 0                | 0                | 0                | 0                | 0                | 266,264          | -100%      |
| SGX Nifty Bank Index Futures       | 0                | 0                | 0                | 0                | 0                | 1,609            | -100%      |
| Straits Times Index Futures        | 0                | 0                | 0                | 0                | 0                | 0                | 0%         |
| USD Nikkei 225 Index Futures       | 293              | 624              | 714              | 534              | 624              | 504              | 24%        |
| iEdge S-REIT Leaders Index Futures | 1                | 1                | 10               | 2                | 1                | 40               | -98%       |
| <b>Total</b>                       | <b>1,594,698</b> | <b>1,588,985</b> | <b>1,578,694</b> | <b>1,625,838</b> | <b>1,588,985</b> | <b>1,622,380</b> | <b>-2%</b> |

## Equity Futures Month-End Open Interest

|                                  | FY2024 Q2 | FY2024 Q3 | Jan 2024 | Feb 2024 | Mar 2024 | Mar 2023 | YoY% |
|----------------------------------|-----------|-----------|----------|----------|----------|----------|------|
| Single Stock Futures (India)     | 37,609    | 40,380    | 40,305   | 37,112   | 40,380   | 35,525   | 14%  |
| Single Stock Futures (Singapore) | 92        | 74        | 0        | 24       | 74       | 18       | 311% |
| Single Stock Futures (US)        | 474       | 144       | 66       | 54       | 144      | 99       | 45%  |
| Total                            | 38,175    | 40,598    | 40,371   | 37,190   | 40,598   | 35,642   | 14%  |

## Dividend Index Futures Month-End Open Interest

|                                        | FY2024 Q2 | FY2024 Q3 | Jan 2024 | Feb 2024 | Mar 2024 | Mar 2023 | YoY% |
|----------------------------------------|-----------|-----------|----------|----------|----------|----------|------|
| Nikkei Stock Dividend Pt Index Futures | 11,261    | 13,754    | 12,014   | 13,234   | 13,754   | 10,992   | 25%  |
| Total                                  | 11,261    | 13,754    | 12,014   | 13,234   | 13,754   | 10,992   | 25%  |

## Interest Rates Futures Month-End Open Interest

|                                       | FY2024 Q2 | FY2024 Q3 | Jan 2024 | Feb 2024 | Mar 2024 | Mar 2023 | YoY% |
|---------------------------------------|-----------|-----------|----------|----------|----------|----------|------|
| Mini Japanese Government Bond Futures | 12,743    | 12,552    | 11,661   | 13,316   | 12,552   | 14,347   | -13% |
| Total                                 | 12,743    | 12,552    | 11,661   | 13,316   | 12,552   | 14,347   | -13% |

## Equity Index Options Month-End Open Interest

|                                                 | FY2024 Q2 | FY2024 Q3 | Jan 2024 | Feb 2024 | Mar 2024 | Mar 2023 | YoY%  |
|-------------------------------------------------|-----------|-----------|----------|----------|----------|----------|-------|
| FTSE China H50 Index Options                    | 0         | 0         | 0        | 0        | 0        | 0        | 0%    |
| FTSE Taiwan Index Options                       | 0         | 0         | 0        | 0        | 0        | 0        | 0%    |
| MSCI Singapore Index Options                    | 0         | 0         | 0        | 0        | 0        | 0        | 0%    |
| NSE IFSC Nifty 50 Index Options                 | 25,488    | 19,496    | 15,345   | 20,261   | 19,496   | 0        | 0%    |
| NSE IFSC Nifty Bank Index Options               | 0         | 0         | 0        | 0        | 0        | 0        | 0%    |
| NSE IFSC Nifty Financial Services Index Options | 0         | 0         | 0        | 0        | 0        | 0        | 0%    |
| NSE IFSC Nifty IT Index Options                 | 0         | 0         | 0        | 0        | 0        | 0        | 0%    |
| Nikkei 225 Index Options                        | 482,827   | 499,075   | 558,908  | 573,409  | 499,075  | 825,985  | -40%  |
| SGX Nifty 50 Index Options                      | 0         | 0         | 0        | 0        | 0        | 36,041   | -100% |
| Total                                           | 508,315   | 518,571   | 574,253  | 593,670  | 518,571  | 862,026  | -40%  |

## Interest Rates Options Month-End Open Interest

|                                       | FY2024 Q2 | FY2024 Q3 | Jan 2024 | Feb 2024 | Mar 2024 | Mar 2023 | YoY% |
|---------------------------------------|-----------|-----------|----------|----------|----------|----------|------|
| Mini Japanese Government Bond Options | 0         | 0         | 0        | 0        | 0        | 0        | 0%   |
| Total                                 | 0         | 0         | 0        | 0        | 0        | 0        | 0%   |

## Foreign Exchange Futures Month-End Open Interest

|                                    | FY2024 Q2 | FY2024 Q3 | Jan 2024 | Feb 2024 | Mar 2024 | Mar 2023 | YoY%  |
|------------------------------------|-----------|-----------|----------|----------|----------|----------|-------|
| AUD_JPY FX Futures                 | 0         | 0         | 0        | 0        | 0        | 0        | 0%    |
| AUD_USD FX Futures                 | 0         | 0         | 0        | 0        | 0        | 0        | 0%    |
| CNY_SGD FX Futures                 | 0         | 0         | 0        | 0        | 0        | 0        | 0%    |
| CNY_USD FX Futures                 | 61        | 61        | 65       | 55       | 61       | 86       | -29%  |
| CNY_USD FlexC Futures              | 0         | 0         | 0        | 0        | 0        | 0        | 0%    |
| EUR_CNH FX Futures                 | 0         | 66        | 21       | 14       | 66       | 91       | -27%  |
| IDR_USD FX Futures                 | 6         | 0         | 20       | 0        | 0        | 0        | 0%    |
| IDR_USD FlexC Futures              | 0         | 0         | 0        | 0        | 0        | 0        | 0%    |
| INR_USD FX Futures                 | 52,940    | 158,032   | 125,093  | 196,382  | 158,032  | 73,786   | 114%  |
| INR_USD FlexC Futures              | 0         | 0         | 0        | 0        | 0        | 0        | 0%    |
| KRW_JPY FX Futures                 | 0         | 0         | 0        | 0        | 0        | 0        | 0%    |
| KRW_USD FX Futures (Full Sized)    | 372       | 175       | 716      | 423      | 175      | 561      | -69%  |
| KRW_USD FX Futures (Mini)          | 24,253    | 29,524    | 32,472   | 25,558   | 29,524   | 6,008    | 391%  |
| KRW_USD FlexC Futures (Full Sized) | 0         | 0         | 0        | 0        | 0        | 0        | 0%    |
| MYR_SGD FX Futures                 | 0         | 0         | 0        | 0        | 0        | 0        | 0%    |
| MYR_USD FX Futures                 | 0         | 0         | 0        | 0        | 0        | 0        | 0%    |
| MYR_USD FlexC Futures              | 0         | 0         | 0        | 0        | 0        | 0        | 0%    |
| PHP_USD FX Futures                 | 0         | 0         | 0        | 0        | 0        | 0        | 0%    |
| PHP_USD FlexC Futures              | 0         | 0         | 0        | 0        | 0        | 0        | 0%    |
| SGD_CNH FX Futures                 | 0         | 0         | 0        | 0        | 0        | 0        | 0%    |
| THB_USD FX Futures                 | 297       | 522       | 415      | 168      | 522      | 471      | 11%   |
| TWD/USD FlexC Futures (Full Sized) | 0         | 0         | 0        | 0        | 0        | 0        | 0%    |
| TWD/USD Futures (Full Sized)       | 2         | 0         | 0        | 0        | 0        | 38       | -100% |
| TWD_USD FX Futures (Mini)          | 124       | 200       | 212      | 184      | 200      | 35       | 471%  |
| TWD_USD FlexC Futures              | 0         | 0         | 0        | 0        | 0        | 0        | 0%    |

## Foreign Exchange Futures Month-End Open Interest

|                                    | FY2024 Q2      | FY2024 Q3      | Jan 2024       | Feb 2024       | Mar 2024       | Mar 2023       | YoY%       |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------|
| USD/CNH (Mini) Futures             | 1,360          | 2,034          | 1,378          | 1,785          | 2,034          | 1,066          | 91%        |
| USD/INR (USD) Futures              | 0              | 0              | 0              | 0              | 0              | 0              | 0%         |
| USD/INR (USD) Month-end Futures    | 0              | 0              | 0              | 0              | 0              | 0              | 0%         |
| USD/SGD (Full-Sized) Futures       | 176            | 132            | 114            | 158            | 132            | 162            | -19%       |
| USD/SGD FlexC Futures (Full Sized) | 0              | 0              | 0              | 0              | 0              | 0              | 0%         |
| USD_CNH FX Futures                 | 115,466        | 181,598        | 159,007        | 173,796        | 181,598        | 117,516        | 55%        |
| USD_CNH FlexC FX Futures           | 0              | 0              | 0              | 0              | 0              | 0              | 0%         |
| USD_JPY (Standard) FX Futures      | 0              | 0              | 0              | 0              | 0              | 0              | 0%         |
| USD_JPY (Titan) FX Futures         | 0              | 0              | 0              | 0              | 0              | 0              | 0%         |
| USD_SGD FX Futures                 | 1,309          | 1,431          | 1,332          | 1,558          | 1,431          | 1,754          | -18%       |
| USD_SGD FlexC Futures              | 0              | 0              | 0              | 0              | 0              | 0              | 0%         |
| <b>Total</b>                       | <b>196,366</b> | <b>373,775</b> | <b>320,845</b> | <b>400,081</b> | <b>373,775</b> | <b>201,574</b> | <b>85%</b> |

## Foreign Exchange Options Month-End Open Interest

|                       | FY2024 Q2    | FY2024 Q3    | Jan 2024     | Feb 2024     | Mar 2024     | Mar 2023     | YoY%       |
|-----------------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|
| INR_USD FX Options    | 0            | 0            | 0            | 0            | 0            | 0            | 0%         |
| USD/INR (USD) Options | 0            | 0            | 0            | 0            | 0            | 0            | 0%         |
| USD_CNH FX Options    | 2,369        | 2,763        | 3,508        | 2,993        | 2,763        | 2,975        | -7%        |
| <b>Total</b>          | <b>2,369</b> | <b>2,763</b> | <b>3,508</b> | <b>2,993</b> | <b>2,763</b> | <b>2,975</b> | <b>-7%</b> |

## SICOM Month-End Open Interest

|                      | FY2024 Q2 | FY2024 Q3 | Jan 2024 | Feb 2024 | Mar 2024 | Mar 2023 | YoY% |
|----------------------|-----------|-----------|----------|----------|----------|----------|------|
| RSS3 Rubber Futures  | 584       | 662       | 467      | 468      | 662      | 772      | -14% |
| TSR20 Forward Swaps  | 0         | 0         | 0        | 0        | 0        | 0        | 0%   |
| TSR20 Rubber Futures | 72,141    | 80,438    | 77,221   | 80,954   | 80,438   | 55,996   | 44%  |
| TSR20 Rubber Options | 560       | 440       | 240      | 390      | 440      | 80       | 450% |
| Total                | 73,285    | 81,540    | 77,928   | 81,812   | 81,540   | 56,848   | 43%  |

## Energy Month-End Open Interest

|                               | FY2024 Q2 | FY2024 Q3 | Jan 2024 | Feb 2024 | Mar 2024 | Mar 2023 | YoY%  |
|-------------------------------|-----------|-----------|----------|----------|----------|----------|-------|
| Coking Coal Futures           | 16,258    | 19,774    | 16,475   | 17,947   | 19,774   | 15,889   | 24%   |
| Coking Coal Options           | 0         | 0         | 0        | 0        | 0        | 0        | 0%    |
| Coking Coal Swaps             | 0         | 0         | 0        | 0        | 0        | 0        | 0%    |
| Electricity Futures           | 19        | 7         | 7        | 7        | 7        | 215      | -97%  |
| Electricity Futures (Monthly) | 0         | 0         | 0        | 0        | 0        | 0        | 0%    |
| Oil Futures                   | 584       | 542       | 534      | 480      | 542      | 823      | -34%  |
| Oil Swaps                     | 0         | 0         | 0        | 0        | 0        | 11       | -100% |
| Petrochemicals Futures        | 7,137     | 6,609     | 7,501    | 7,455    | 6,609    | 3,593    | 84%   |
| Petrochemicals Swaps          | 1,453     | 1,923     | 1,698    | 2,110    | 1,923    | 1,524    | 26%   |
| Thermal Coal Futures          | 10,700    | 37,500    | 12,100   | 30,700   | 37,500   | 2,900    | 1193% |
| Thermal Coal Swaps            | 0         | 0         | 0        | 0        | 0        | 0        | 0%    |
| Total                         | 36,151    | 66,355    | 38,315   | 58,699   | 66,355   | 24,955   | 166%  |

## Metal And Dry Bulk Month-End Open Interest

|                                              | FY2024 Q2        | FY2024 Q3        | Jan 2024         | Feb 2024         | Mar 2024         | Mar 2023         | YoY%       |
|----------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------|
| Forward Freight Agreement Futures            | 237,697          | 260,205          | 248,417          | 264,092          | 260,205          | 238,368          | 9%         |
| Forward Freight Agreement Options On Futures | 128,195          | 132,440          | 131,680          | 137,980          | 132,440          | 143,711          | -8%        |
| Forward Freight Agreement Options On Swaps   | 0                | 0                | 0                | 0                | 0                | 0                | 0%         |
| Forward Freight Agreement Swaps              | 0                | 0                | 0                | 0                | 0                | 0                | 0%         |
| Iron Ore 58% Futures                         | 0                | 0                | 0                | 0                | 0                | 0                | 0%         |
| Iron Ore 58% Swaps                           | 0                | 0                | 0                | 0                | 0                | 0                | 0%         |
| Iron Ore 62% Futures                         | 1,054,742        | 1,020,823        | 1,060,230        | 959,636          | 1,020,823        | 870,364          | 17%        |
| Iron Ore 62% Swaps                           | 0                | 0                | 0                | 0                | 0                | 0                | 0%         |
| Iron Ore 65% Futures                         | 37,007           | 20,899           | 33,745           | 24,000           | 20,899           | 24,820           | -16%       |
| Iron Ore 65% Options On Futures              | 0                | 1,750            | 250              | 250              | 1,750            | 0                | 0%         |
| Iron Ore 65% Options On Swaps                | 0                | 0                | 0                | 0                | 0                | 0                | 0%         |
| Iron Ore Lump Premium Futures                | 3,330            | 2,010            | 2,320            | 3,200            | 2,010            | 5,150            | -61%       |
| Iron Ore Lump Premium Swaps                  | 0                | 0                | 0                | 0                | 0                | 0                | 0%         |
| Iron Ore Options On Futures                  | 768,614          | 1,139,582        | 853,330          | 1,045,166        | 1,139,582        | 945,118          | 21%        |
| Iron Ore Options On Swaps                    | 0                | 0                | 0                | 0                | 0                | 0                | 0%         |
| Mysteel Shanghai Rebar (USD) Futures         | 455              | 403              | 775              | 916              | 403              | 682              | -41%       |
| Mysteel Shanghai Rebar (USD) Swaps           | 0                | 0                | 0                | 0                | 0                | 0                | 0%         |
| <b>Total</b>                                 | <b>2,230,040</b> | <b>2,578,112</b> | <b>2,330,747</b> | <b>2,435,240</b> | <b>2,578,112</b> | <b>2,228,213</b> | <b>16%</b> |

## Dairy Futures Month-End Open Interest

|                                                 | FY2024 Q2 | FY2024 Q3 | Jan 2024 | Feb 2024 | Mar 2024 | Mar 2023 | YoY% |
|-------------------------------------------------|-----------|-----------|----------|----------|----------|----------|------|
| SGX-NZX Global Anhydrous Milk Fat (AMF) Futures | 631       | 1,086     | 503      | 1,215    | 1,086    | 5,123    | -79% |
| SGX-NZX Global Butter (BTR) Futures             | 4,471     | 2,069     | 3,626    | 2,761    | 2,069    | 7,370    | -72% |
| SGX-NZX Global Skim Milk Powder (SMP) Futures   | 42,690    | 32,066    | 39,068   | 34,384   | 32,066   | 18,653   | 72%  |
| SGX-NZX Global Whole Milk Powder (WMP) Futures  | 47,320    | 56,936    | 43,095   | 47,703   | 56,936   | 23,851   | 139% |
| SGX-NZX NZ Milk Price (MKP) Futures             | 13,149    | 15,780    | 14,087   | 14,938   | 15,780   | 15,999   | -1%  |
| Total                                           | 108,261   | 107,937   | 100,379  | 101,001  | 107,937  | 70,996   | 52%  |

## Dairy Options Month-End Open Interest

|                                                | FY2024 Q2 | FY2024 Q3 | Jan 2024 | Feb 2024 | Mar 2024 | Mar 2023 | YoY% |
|------------------------------------------------|-----------|-----------|----------|----------|----------|----------|------|
| SGX-NZX Global Skim Milk Powder (SMP) Options  | 1,300     | 2,700     | 2,900    | 2,800    | 2,700    | 0        | 0%   |
| SGX-NZX Global Whole Milk Powder (WMP) Options | 16,570    | 9,668     | 14,274   | 13,128   | 9,668    | 6,530    | 48%  |
| SGX-NZX NZ Milk Price (MKP) Options            | 20,156    | 20,781    | 20,606   | 20,407   | 20,781   | 10,225   | 103% |
| Total                                          | 38,026    | 33,149    | 37,780   | 36,335   | 33,149   | 16,755   | 98%  |

## Energy Metals Month-End Open Interest

|                                                               | FY2024 Q2  | FY2024 Q3  | Jan 2024   | Feb 2024   | Mar 2024   | Mar 2023   | YoY%        |
|---------------------------------------------------------------|------------|------------|------------|------------|------------|------------|-------------|
| SGX FM Cobalt Hydroxide CIF China Futures                     | 390        | 60         | 280        | 170        | 60         | 835        | -93%        |
| SGX FM Cobalt Hydroxide CIF China Swaps                       | 0          | 0          | 0          | 0          | 0          | 0          | 0%          |
| SGX FM Cobalt Metal In-whs Rotterdam (Standard Grade) Futures | 30         | 20         | 30         | 30         | 20         | 83         | -76%        |
| SGX FM Cobalt Metal In-whs Rotterdam (Standard Grade) Swaps   | 0          | 0          | 0          | 0          | 0          | 0          | 0%          |
| SGX FM Lithium Carbonate CIF CJK (Battery Grade) Futures      | 0          | 0          | 0          | 0          | 0          | 0          | 0%          |
| SGX FM Lithium Carbonate CIF CJK (Battery Grade) Swaps        | 0          | 0          | 0          | 0          | 0          | 0          | 0%          |
| SGX FM Lithium Hydroxide CIF CJK (Battery Grade) Futures      | 18         | 30         | 12         | 36         | 30         | 0          | 0%          |
| SGX FM Lithium Hydroxide CIF CJK (Battery Grade) Swaps        | 0          | 0          | 0          | 0          | 0          | 0          | 0%          |
| <b>Total</b>                                                  | <b>438</b> | <b>110</b> | <b>322</b> | <b>236</b> | <b>110</b> | <b>918</b> | <b>-88%</b> |

## GIFT Nifty Overall Market Volume

This section represents the overall GIFT Nifty Derivatives volume traded on NSE-IX  
Source: NSE-IX

## GIFT Nifty Futures Volume

|                                             | FY2024 Q2 | FY2024 Q3 | Jan 2024  | Feb 2024  | Mar 2024  | FYTD 2024  | CYTD 2024 |
|---------------------------------------------|-----------|-----------|-----------|-----------|-----------|------------|-----------|
| GIFT Nifty 50 Index Futures                 | 4,713,420 | 5,205,315 | 1,704,678 | 1,758,280 | 1,742,357 | 14,773,470 | 5,205,315 |
| GIFT Nifty Bank Index Futures               | 9,330     | 16,712    | 3,895     | 7,488     | 5,329     | 41,608     | 16,712    |
| GIFT Nifty Financial Services Index Futures | 0         | 0         | 0         | 0         | 0         | 0          | 0         |
| GIFT Nifty IT Index Futures                 | 0         | 0         | 0         | 0         | 0         | 0          | 0         |
| Total                                       | 4,722,750 | 5,222,027 | 1,708,573 | 1,765,768 | 1,747,686 | 14,815,078 | 5,222,027 |

## GIFT Nifty Options Volume

|                                             | FY2024 Q2 | FY2024 Q3 | Jan 2024 | Feb 2024 | Mar 2024 | FYTD 2024 | CYTD 2024 |
|---------------------------------------------|-----------|-----------|----------|----------|----------|-----------|-----------|
| GIFT Nifty 50 Index Options                 | 90,620    | 37,165    | 7,284    | 17,150   | 12,731   | 179,012   | 37,165    |
| GIFT Nifty Bank Index Options               | 0         | 0         | 0        | 0        | 0        | 0         | 0         |
| GIFT Nifty Financial Services Index Options | 0         | 910       | 910      | 0        | 0        | 910       | 910       |
| GIFT Nifty IT Index Options                 | 0         | 0         | 0        | 0        | 0        | 0         | 0         |
| Total                                       | 90,620    | 38,075    | 8,194    | 17,150   | 12,731   | 179,922   | 38,075    |

## GIFT Nifty Overall Market Month-End Open Interest

This section represents the overall GIFT Nifty Derivatives month-end open interest on NSE-IX  
Source: NSE-IX

## GIFT Nifty Futures Month-End Open Interest

|                                             | FY2024 Q2      | FY2024 Q3      | Jan 2024       | Feb 2024       | Mar 2024       |
|---------------------------------------------|----------------|----------------|----------------|----------------|----------------|
| GIFT Nifty 50 Index Futures                 | 218,936        | 226,319        | 208,497        | 219,805        | 226,319        |
| GIFT Nifty Bank Index Futures               | 388            | 459            | 1,243          | 1,249          | 459            |
| GIFT Nifty Financial Services Index Futures | 0              | 0              | 0              | 0              | 0              |
| GIFT Nifty IT Index Futures                 | 0              | 0              | 0              | 0              | 0              |
| <b>Total</b>                                | <b>219,324</b> | <b>226,778</b> | <b>209,740</b> | <b>221,054</b> | <b>226,778</b> |

## GIFT Nifty Options Month-End Open Interest

|                                             | FY2024 Q2     | FY2024 Q3     | Jan 2024      | Feb 2024      | Mar 2024      |
|---------------------------------------------|---------------|---------------|---------------|---------------|---------------|
| GIFT Nifty 50 Index Options                 | 25,488        | 19,566        | 15,345        | 20,295        | 19,566        |
| GIFT Nifty Bank Index Options               | 0             | 0             | 0             | 0             | 0             |
| GIFT Nifty Financial Services Index Options | 0             | 0             | 0             | 0             | 0             |
| GIFT Nifty IT Index Options                 | 0             | 0             | 0             | 0             | 0             |
| <b>Total</b>                                | <b>25,488</b> | <b>19,566</b> | <b>15,345</b> | <b>20,295</b> | <b>19,566</b> |

## Depository Services

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

|                            | FY2024 Q2 | FY2024 Q3 | Jan 2024 | Feb 2024 | Mar 2024 | FYTD 2024 | CYTD 2024 | Mar 2023 | YoY% |
|----------------------------|-----------|-----------|----------|----------|----------|-----------|-----------|----------|------|
| Number of Distinct Clients | 154,818   | 175,152   | 84,994   | 102,410  | 95,157   | 284,022   | 175,152   | 94,247   | 1%   |

<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)

|                                                   | FY2024 Q2 | FY2024 Q3 | Jan 2024 | Feb 2024 | Mar 2024 | Mar 2023 |
|---------------------------------------------------|-----------|-----------|----------|----------|----------|----------|
| SGX Mainboard                                     | 427       | 417       | 424      | 419      | 417      | 438      |
| - Primary Listings                                | 400       | 391       | 397      | 393      | 391      | 409      |
| - Secondary Listings                              | 27        | 26        | 27       | 26       | 26       | 29       |
| - IPOs                                            | 0         | 0         | 0        | 0        | 0        | 0        |
| - Delistings                                      | 3         | 9         | 3        | 5        | 1        | 0        |
| SGX Catalist                                      | 205       | 207       | 205      | 206      | 207      | 208      |
| - Primary Listings                                | 205       | 207       | 205      | 206      | 207      | 208      |
| - Secondary Listings                              | 0         | 0         | 0        | 0        | 0        | 0        |
| - IPOs                                            | 3         | 1         | 0        | 1        | 0        | 0        |
| - Delistings                                      | 3         | 0         | 0        | 0        | 0        | 2        |
| Total Number of Listed Securities <sup>(10)</sup> | 632       | 624       | 629      | 625      | 624      | 646      |
| SGX Global Quote                                  | 33        | 32        | 33       | 32       | 32       | 30       |
| RTOs into Existing Vehicles                       | 0         | 1         | 1        | 0        | 0        | 0        |

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

|                    | FY2024 Q2  | FY2024 Q3  | Jan 2024   | Feb 2024   | Mar 2024   | Mar 2023   |
|--------------------|------------|------------|------------|------------|------------|------------|
| Basic Materials    | 50         | 48         | 49         | 48         | 48         | 52         |
| Consumer Goods     | 74         | 74         | 74         | 74         | 74         | 75         |
| Consumer Services  | 74         | 73         | 74         | 74         | 73         | 75         |
| Financials         | 117        | 112        | 114        | 112        | 112        | 118        |
| Health Care        | 28         | 28         | 27         | 28         | 28         | 28         |
| Industrials        | 199        | 194        | 198        | 195        | 194        | 203        |
| Oil & Gas          | 33         | 32         | 33         | 33         | 32         | 35         |
| Technology         | 45         | 45         | 45         | 45         | 45         | 47         |
| Telecommunications | 3          | 3          | 3          | 3          | 3          | 3          |
| Utilities          | 8          | 8          | 8          | 8          | 8          | 8          |
| <b>Total</b>       | <b>631</b> | <b>617</b> | <b>625</b> | <b>620</b> | <b>617</b> | <b>644</b> |

|                                      | FY2024 Q2  | FY2024 Q3  | Jan 2024   | Feb 2024   | Mar 2024   | Mar 2023   |
|--------------------------------------|------------|------------|------------|------------|------------|------------|
| Singapore Companies                  | 412        | 407        | 410        | 408        | 407        | 422        |
| Overseas Companies (excluding China) | 151        | 148        | 150        | 148        | 148        | 155        |
| China Companies                      | 69         | 69         | 69         | 69         | 69         | 69         |
| <b>Total</b>                         | <b>632</b> | <b>624</b> | <b>629</b> | <b>625</b> | <b>624</b> | <b>646</b> |

|                             | FY2024 Q2 | FY2024 Q3 | Jan 2024 | Feb 2024 | Mar 2024 | Mar 2023 |
|-----------------------------|-----------|-----------|----------|----------|----------|----------|
| Company Warrants            | 18        | 17        | 17       | 17       | 17       | 19       |
| Exchange Traded Funds       | 44        | 46        | 45       | 45       | 46       | 41       |
| Daily Leverage Certificates | 391       | 399       | 409      | 397      | 399      | 435      |
| Structured Warrants         | 181       | 184       | 182      | 182      | 184      | 163      |

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

## Fund Raised Through IPOs and RTOs (\$million)

|               | FY2024 Q2 | FY2024 Q3 | Jan 2024 | Feb 2024 | Mar 2024 | FYTD 2024 | CYTD 2024 | Mar 2023 | YoY% |
|---------------|-----------|-----------|----------|----------|----------|-----------|-----------|----------|------|
| SGX Mainboard | 0         | 0         | 0        | 0        | 0        | 0         | 0         | 0        | N.A. |
| SGX Catalyst  | 19        | 96        | 69       | 26       | 0        | 115       | 96        | 0        | N.A. |

## Debt Securities

### Total Outstanding Bond Listings

|             | FY2024 Q2 | FY2024 Q3 | Jan 2024 | Feb 2024 | Mar 2024 | Mar 2023 | YoY% |
|-------------|-----------|-----------|----------|----------|----------|----------|------|
| Bonds/Notes | 6,418     | 6,561     | 6,380    | 6,469    | 6,561    | 5,929    | 11%  |

## Number of New Bond Listings

|                          | FY2024 Q2 | FY2024 Q3 | Jan 2024 | Feb 2024 | Mar 2024 | FYTD 2024 | CYTD 2024 | Mar 2023 | YoY% |
|--------------------------|-----------|-----------|----------|----------|----------|-----------|-----------|----------|------|
| New Bond Listings        | 236       | 269       | 58       | 99       | 112      | 758       | 269       | 36       | 211% |
| Fund Raised (\$ million) | 63,818    | 85,489    | 22,714   | 28,984   | 33,791   | 217,208   | 85,489    | 16,568   | 104% |

## Percentage of Bond Listings by Local and Foreign Issuers

|         | FY2024 Q2 | FY2024 Q3 | Jan 2024 | Feb 2024 | Mar 2024 | FYTD 2024 | CYTD 2024 | Mar 2023 |
|---------|-----------|-----------|----------|----------|----------|-----------|-----------|----------|
| Local   | 5%        | 10%       | 12%      | 10%      | 9%       | 7%        | 10%       | 25%      |
| Foreign | 95%       | 90%       | 88%      | 90%      | 91%      | 93%       | 90%       | 75%      |

## Percentage of SGD and Non SGD Denominated Bond Listings

|                     | FY2024 Q2 | FY2024 Q3 | Jan 2024 | Feb 2024 | Mar 2024 | FYTD 2024 | CYTD 2024 | Mar 2023 |
|---------------------|-----------|-----------|----------|----------|----------|-----------|-----------|----------|
| SGD Denominated     | 3%        | 4%        | 7%       | 3%       | 4%       | 4%        | 4%        | 8%       |
| Non SGD Denominated | 97%       | 96%       | 93%      | 97%      | 96%      | 96%       | 96%       | 92%      |

## Top Issues by Amount Issued

| Bond Issuer                         | Amount Raised (million) | Description                                                                                                                                                      |
|-------------------------------------|-------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Sumitomo Mitsui Trust Bank, Limited | USD 2,250               | US\$1,000,000,000 5.2% Senior Notes Due 2027<br>US\$750,000,000 5.2% Senior Notes Due 2029<br>US\$500,000,000 5.35% Senior Notes Due 2034                        |
| Add Hero Holdings Limited           | USD 1,800               | US\$650,000,000 7.5% Senior Secured Notes Due 2029<br>US\$650,000,000 8.80% Senior Secured Notes Due 2031<br>US\$500,000,000 8.00% Senior Secured Notes Due 2030 |
| China Aoyuan Group Limited          | USD 1,743               | US\$1,600,000,000 Senior Perpetual Capital Securities<br>US\$143,000,000 Zero Coupon Mandatory Convertible Bonds Due 2028                                        |
| NBN Co Limited                      | EUR 1,300               | EUR700,000,000 3.5% Green Notes Due 2030<br>EUR600,000,000 3.75% Green Notes Due 2034                                                                            |
| Metropolitan Bank & Trust Company   | USD 1,000               | U.S.\$500,000,000 5.375% Senior Notes Due 2029<br>U.S.\$500,000,000 5.50% Senior Notes Due 2034                                                                  |

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

|                                                             | FY2024 Q2 | FY2024 Q3 | Jan 2024 | Feb 2024 | Mar 2024 | Mar 2023 | YoY% |
|-------------------------------------------------------------|-----------|-----------|----------|----------|----------|----------|------|
| Primary Listed                                              |           |           |          |          |          |          |      |
| SGX Mainboard                                               | 625,828   | 616,016   | 607,062  | 600,461  | 616,016  | 640,184  | -4%  |
| - Singapore Companies                                       | 527,610   | 521,020   | 510,715  | 506,301  | 521,020  | 528,730  | -1%  |
| - Overseas Companies (excluding China)                      | 80,832    | 76,414    | 78,770   | 75,763   | 76,414   | 94,211   | -19% |
| - China Companies                                           | 17,386    | 18,583    | 17,576   | 18,398   | 18,583   | 17,243   | 8%   |
| SGX Catalist                                                | 7,683     | 7,428     | 7,579    | 7,547    | 7,428    | 8,403    | -12% |
| - Singapore Companies                                       | 5,003     | 4,964     | 5,015    | 5,052    | 4,964    | 5,591    | -11% |
| - Overseas Companies (excluding China)                      | 2,271     | 2,083     | 2,170    | 2,124    | 2,083    | 2,257    | -8%  |
| - China Companies                                           | 408       | 381       | 394      | 371      | 381      | 555      | -31% |
| Total Market Capitalisation For Primary Listed Securities   | 633,511   | 623,444   | 614,641  | 608,008  | 623,444  | 648,587  | -4%  |
| Secondary Listed                                            |           |           |          |          |          |          |      |
| SGX Mainboard                                               | 168,845   | 153,086   | 159,143  | 159,563  | 153,086  | 181,166  | -15% |
| - Overseas Companies (excluding China)                      | 146,236   | 139,143   | 142,709  | 143,544  | 139,143  | 157,929  | -12% |
| - China Companies                                           | 22,609    | 13,943    | 16,434   | 16,019   | 13,943   | 23,237   | -40% |
| 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 | 168,845   | 153,086   | 159,143  | 159,563  | 153,086  | 181,166  | -15% |
| Total Market Capitalisation <sup>(11)</sup>                 | 802,356   | 776,530   | 773,784  | 767,571  | 776,530  | 829,754  | -6%  |

<sup>(11)</sup> Total Market Capitalisation of Listed Securities.

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

|                    | FY2024 Q2      | FY2024 Q3      | Jan 2024       | Feb 2024       | Mar 2024       | Mar 2023       | YoY%       |
|--------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------|
| Basic Materials    | 8,208          | 7,936          | 7,929          | 7,787          | 7,936          | 10,124         | -22%       |
| Consumer Goods     | 85,048         | 73,631         | 76,422         | 75,813         | 73,631         | 94,648         | -22%       |
| Consumer Services  | 75,033         | 69,043         | 72,269         | 70,394         | 69,043         | 76,784         | -10%       |
| Financials         | 448,669        | 442,186        | 435,135        | 431,834        | 442,186        | 458,751        | -4%        |
| Health Care        | 31,274         | 30,739         | 30,664         | 31,215         | 30,739         | 31,857         | -4%        |
| Industrials        | 65,290         | 65,556         | 64,708         | 66,169         | 65,556         | 72,591         | -10%       |
| Oil & Gas          | 32,804         | 30,851         | 32,234         | 30,750         | 30,851         | 28,615         | 8%         |
| Technology         | 7,140          | 6,535          | 6,792          | 6,449          | 6,535          | 7,777          | -16%       |
| Telecommunications | 43,447         | 44,627         | 42,168         | 41,506         | 44,627         | 43,419         | 3%         |
| Utilities          | 5,328          | 5,223          | 5,340          | 5,520          | 5,223          | 5,107          | 2%         |
| <b>Total</b>       | <b>802,241</b> | <b>776,328</b> | <b>773,662</b> | <b>767,437</b> | <b>776,328</b> | <b>829,673</b> | <b>-6%</b> |

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

|                                | Closing Price | Market Capitalisation (\$million) |
|--------------------------------|---------------|-----------------------------------|
| DBS Group Holdings Ltd         | SGD 36.03     | 93,152                            |
| Oversea-Chinese Banking Corp   | SGD 13.49     | 60,644                            |
| United Overseas Bank Limited   | SGD 29.31     | 49,085                            |
| Singtel                        | SGD 2.53      | 41,753                            |
| Prudential Plc                 | USD 9.71      | 36,039                            |
| Wilmar International Limited   | SGD 3.43      | 21,413                            |
| Singapore Airlines Ltd         | SGD 6.40      | 19,033                            |
| IHH Healthcare Berhad          | SGD 1.72      | 15,148                            |
| Jardine Matheson Holdings Ltd  | USD 37.30     | 14,526                            |
| NIO Inc. OV                    | USD 4.82      | 13,648                            |
| Capitaland Investment Limited  | SGD 2.68      | 13,609                            |
| Capitaland Integrated Comm Tr  | SGD 1.98      | 13,210                            |
| Keppel Ltd.                    | SGD 7.34      | 13,026                            |
| Singapore Tech Engineering Ltd | SGD 4.02      | 12,542                            |
| Thai Beverage Public Co Ltd    | SGD 0.49      | 12,313                            |

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