

Statistical Report November 2011

SGX Monthly Market Statistics November 2011



SGX Statistics At A Glance

	Oct 2011	Nov 2011
Number of Trading Days (Securities)	20	21
Securities market Turnover Volume (million shares)	23,157	24,512
Securities market Turnover Value (\$million)	27,561	25,394
Securities Daily Average (\$million)	1,378	1,209
Derivatives Volume	5,869,570	5,825,262
Derivatives Daily Average Volume	304,088	281,038
Total Number of Listed Securities	775	775
Total Market Capitalisation (\$million)	814,760	783,892

Securities Market

Securities Market Turnover ⁽¹⁾

		FY 2011 Q4	FY 2012 Q1	Sep 2011	Oct 2011	Nov 2011	FYTD 2012 ⁽²⁾	CYTD 2011 ⁽²⁾	Nov 2010	YoY %
SGX Mainboard (S\$)	Volume (Million Shares)	59,096	70,208	20,216	19,948	19,539	109,695	247,233	27,510	-29%
	Value (\$Million)	80,393	91,766	27,119	25,232	23,126	140,124	317,100	37,088	-38%
SGX Mainboard (Non S\$)	Volume (Million Shares)	2,498	2,238	733	695	513	3,445	8,444	153	236%
	Value (\$Million)	5,348	4,403	1,387	1,275	1,072	6,750	17,348	919	17%
SGX Catalist ⁽²⁾	Volume (Million Shares)	6,086	7,660	1,383	1,909	3,398	12,967	26,129	4,376	-22%
	Value (\$Million)	946	775	121	329	578	1,683	3,239	362	60%
SGX GlobalQuote	Volume (Million Shares)	637	950	240	398	159	1,507	3,494	1,208	-87%
	Value (\$Million)	383	479	119	161	77	717	1,899	819	-91%
Exchange Traded Funds	Volume (Million Shares)	236	200	63	56	40	295	723	71	-44%
	Value (\$Million)	2,597	3,104	1,107	557	532	4,194	9,286	1,115	-52%
Company Warrants	Volume (Million Shares)	436	1,405	454	152	862	2,419	4,574	1,297	-34%
	Value (\$Million)	29	29	6	6	8	43	162	55	-86%
Total Market Turnover	Volume (Million Shares)	68,990	82,660	23,089	23,157	24,512	130,329	290,598	34,615	-29%
	Value (\$Million)	89,696	100,556	29,860	27,561	25,394	153,511	349,034	40,358	-37%
Securities Daily Average	Volume (Million Shares)	1,113	1,292	1,049	1,158	1,167	1,241	1,269	1,731	-33%
	Value (\$Million)	1,447	1,571	1,357	1,378	1,209	1,462	1,524	2,018	-40%

⁽¹⁾ Includes Primary and Secondary Listed Securities.

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

		FY 2011 Q4	FY 2012 Q1	Sep 2011	Oct 2011	Nov 2011	FYTD 2012	CYTD 2011	Nov 2010	YoY %
Singapore Companies	Volume (Million Shares) Value (\$Million)	30,456 48,426	41,971 58,880	11,324 17,357	10,452 15,631	10,664 13,533	63,087 88,044	129,552 191,684	16,348 20,563	-35% -34%
Overseas Companies (excluding China)	Volume (Million Shares) Value (\$Million)	26,395 32,522	28,392 34,135	8,448 10,843	8,915 10,150	10,459 10,388	47,766 54,673	107,338 124,986	11,506 15,484	-9% -33%
China Companies	Volume (Million Shares) Value (\$Million)	12,139 8,749	12,298 7,542	3,317 1,660	3,790 1,779	3,388 1,472	19,476 10,793	53,708 32,364	6,761 4,310	-50% -66%
Total Market Turnover	Volume (Million Shares) Value (\$Million)	68,990 89,696	82,660 100,556	23,089 29,860	23,157 27,561	24,512 25,394	130,329 153,511	290,598 349,034	34,615 40,358	-29% -37%

Securities Market Turnover By Industry Classification Benchmark (ICB)

		FY 2011 Q4	FY 2012 Q1	Sep 2011	Oct 2011	Nov 2011	FYTD 2012 ⁽²⁾	CYTD 2011 ⁽²⁾	Nov 2010	YoY %
Basic Materials	Volume (Million Shares)	3,501	2,599	584	1,026	925	4,550	13,274	1,873	-51%
	Value (\$Million)	2,544	1,840	507	697	626	3,163	9,077	1,037	-40%
Consumer Goods	Volume (Million Shares)	13,015	14,268	3,582	4,314	3,858	22,441	56,816	5,442	-29%
	Value (\$Million)	10,482	10,642	2,986	3,208	3,099	16,949	42,706	4,761	-35%
Consumer Services	Volume (Million Shares)	6,937	10,555	4,054	3,016	2,577	16,148	33,276	4,782	-46%
	Value (\$Million)	14,481	18,739	5,943	4,608	4,122	27,470	59,679	8,804	-53%
Financials	Volume (Million Shares)	8,959	10,508	3,243	3,003	3,061	16,571	36,449	4,323	-29%
	Value (\$Million)	24,606	27,710	8,038	7,179	6,987	41,876	95,249	11,388	-39%
Health Care	Volume (Million Shares)	1,138	1,057	264	253	215	1,525	4,180	884	-76%
	Value (\$Million)	839	690	151	158	142	991	2,806	797	-82%
Industrials	Volume (Million Shares)	17,544	20,990	5,907	6,197	8,275	35,462	74,802	9,963	-17%
	Value (\$Million)	15,391	15,524	4,746	4,770	5,289	25,583	58,543	5,999	-12%
Oil & Gas	Volume (Million Shares)	5,412	5,083	1,578	2,231	1,154	8,469	18,989	1,948	-41%
	Value (\$Million)	9,103	11,421	3,797	4,123	2,455	17,999	36,858	3,123	-21%
Technology	Volume (Million Shares)	3,824	5,375	1,261	1,062	1,398	7,835	16,640	1,268	10%
	Value (\$Million)	843	788	248	227	261	1,276	3,146	312	-16%
Telecommunications	Volume (Million Shares)	1,516	2,184	688	544	562	3,290	6,348	597	-6%
	Value (\$Million)	4,403	6,442	2,033	1,634	1,581	9,658	18,163	1,784	-11%
Utilities	Volume (Million Shares)	1,867	1,946	523	670	494	3,111	6,976	593	-17%
	Value (\$Million)	789	532	95	150	153	835	2,489	211	-28%
Total Market Turnover ⁽³⁾	Volume (Million Shares)	63,713	74,565	21,684	22,317	22,520	119,402	267,748	31,673	-29%
	Value (\$Million)	83,481	94,329	28,544	26,755	24,716	145,800	328,713	38,216	-35%

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

Securities Number of Trades

	FY 2011 Q4	FY 2012 Q1	Sep 2011	Oct 2011	Nov 2011	FYTD 2012 ⁽²⁾	CYTD 2011 ⁽²⁾	Nov 2010	YoY %
SGX Mainboard (S\$)	8,419,152	11,574,598	3,756,028	3,758,240	3,448,112	18,780,950	37,522,564	3,630,374	-1%
SGX Catalist	224,824	242,842	46,848	71,530	128,038	442,410	829,928	83,548	53%
SGX GlobalQuote	42,698	68,358	20,184	20,812	13,018	102,188	220,228	74,928	-83%
Exchange Traded Funds	72,956	124,210	46,532	33,418	32,526	190,154	347,802	30,488	7%
Company Warrants	16,170	17,292	3,806	3,792	4,702	25,786	79,058	25,710	-82%
Total Number Of Trades ⁽⁴⁾	8,775,800	12,027,300	3,873,398	3,887,792	3,626,396	19,541,488	38,999,580	3,845,048	-6%

⁽⁴⁾ Include Buy and Sell Trades

Married Trades

	FY 2011 Q4	FY 2012 Q1	Sep 2011	Oct 2011	Nov 2011	FYTD 2012	CYTD 2011	Nov 2010	YoY %
Volume (Million Shares)	2,778	2,673	788	603	1,044	4,320	10,479	1,093	-5%
Value (\$Million)	5,618	4,128	1,056	1,114	1,016	6,259	17,923	2,103	-52%
Percentage Of Total Securities Market (Volume)	4%	3%	3%	3%	4%	3%	4%	3%	-
Percentage Of Total Securities Market (Value)	6%	4%	4%	4%	4%	4%	5%	5%	-

Securities Borrowing & Lending

	FY 2011 Q4	FY 2012 Q1	Sep 2011	Oct 2011	Nov 2011	FYTD 2012	CYTD 2011
Volume Transfer (Million Shares)	11,628	11,746	3,578	3,307	3,100	18,152	38,748

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

Stock	Average Daily Volume
Golden Agri-Resources Ltd	3,245,066
MIDAS Hldgs Limited	2,307,225
Cosco Corporation (S) Ltd	1,994,400
Hengxin Technology Ltd	1,974,300
Genting Singapore Plc	1,888,100

Stock	Average Daily Value (S\$)
Genting Singapore Plc	3,023,637
Olam International Limited	2,551,183
Golden Agri-Resources Ltd	2,200,565
Noble Group Limited	2,025,559
Keppel Corporation Limited	1,906,516

Turnover Velocity⁽⁵⁾

	FY 2011 Q4	FY 2012 Q1	Sep 2011	Oct 2011	Nov 2011	FYTD 2012	CYTD 2011	Nov 2010
SGX Mainboard	51%	61%	57%	56%	51%	58%	57%	72%
SGX Catalyst	60%	57%	29%	77%	132%	76%	60%	75%

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

STI Constituent Stocks

	Market Capitalisation (\$Million)	% of Total Trading Value ⁽⁷⁾
Capitaland Limited	10,695	2%
Capitamalls Asia Limited	4,934	0%
Capitmall Trust	5,808	1%
City Developments Limited	8,820	1%
ComfortDelGro Corporation Ltd	2,927	0%
DBS Group Holdings Ltd	29,041	6%
Fraser And Neave, Limited	8,979	1%
Genting Singapore Plc	18,352	11%
Golden Agri-Resources Ltd	8,497	4%
HongKong Land Holdings Limited	13,729	1%
Jardine Cycle & Carriage Ltd	16,248	1%
Jardine Matheson Hldgs Ltd	42,378	1%
Jardine Strategic Hldgs Ltd	42,339	0%
Keppel Corporation Limited	16,427	4%
Neptune Orient Lines Limited	2,674	1%
Noble Group Limited	7,283	10%

	Market Capitalisation (\$million)	% of Total Trading Value ⁽⁶⁾
Olam International Limited	5,593	3%
Oversea-Chinese Banking Corp	27,321	3%
Sembcorp Industries Ltd	7,402	1%
Sembcorp Marine Ltd	7,684	2%
SIA Engineering Co Ltd	3,871	0%
Singapore Airlines Ltd	12,103	1%
Singapore Exchange Limited	6,591	1%
Singapore Press Hldgs Ltd	6,238	1%
Singapore Tech Engineering Ltd	8,160	0%
Singtel	48,940	6%
SMRT Corporation Ltd	2,706	0%
Starhub Ltd	4,853	0%
United Overseas Bank Ltd	23,910	6%
Wilmar International Limited	32,391	4%
Total	436,895	74%

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

STI and FTSE ST Indices Closing Values

	Oct 2011	Nov 2011	MoM %	Nov 2010	YoY %
STI	2,855.77	2,702.46	-5%	3,144.70	-14%
FTSE ST Catalist	820.12	804.99	-2%	1,111.17	-28%
FTSE ST All-share	685.54	648.00	-5%	777.75	-17%
FTSE ST Mid Cap	633.69	595.76	-6%	786.34	-24%
FTSE ST Small Cap	430.06	406.26	-6%	565.73	-28%
FTSE ST Fledgling	586.24	562.34	-4%	740.02	-24%
FTSE ST China	238.45	221.17	-7%	323.27	-32%
FTSE ST China Top Index	199.17	187.31	-6%	287.23	-35%
FTSE ST Real Estate	598.07	555.53	-7%	710.91	-22%
FTSE ST Real Estate Holding and Development	589.80	539.32	-9%	738.08	-27%
FTSE ST Real Estate Investment Trusts	617.69	587.08	-5%	669.28	-12%
FTSE ST Oil & Gas	614.55	587.86	-4%	669.76	-12%
FTSE ST Basic Materials	236.81	198.63	-16%	334.64	-41%
FTSE ST Industrials	672.62	650.01	-3%	756.07	-14%
FTSE ST Consumer Goods	658.79	625.18	-5%	788.50	-21%
FTSE ST Health Care	1,431.27	1,377.22	-4%	1,357.40	1%
FTSE ST Consumer Services	863.23	804.72	-7%	976.34	-18%
FTSE ST Telecommunications	821.54	793.50	-3%	772.35	3%
FTSE ST Utilities	362.58	303.31	-16%	477.80	-37%
FTSE ST Financials	657.06	614.37	-6%	764.75	-20%
FTSE ST Technology	552.65	511.69	-7%	776.28	-34%
FTSE ST Maritime	285.29	262.48	-8%	528.81	-50%
FTSE ST Chemicals	129.11	127.35	-1%	199.43	-36%
FTSE ST Basic Resources	376.88	304.37	-19%	520.17	-41%

	Oct 2011	Nov 2011	MoM %	Nov 2010	YoY %
FTSE ST Construction & Materials Index	533.45	509.81	-4%	677.42	-25%
FTSE ST Industrial Goods & Services Index	683.08	660.37	-3%	764.41	-14%
FTSE ST Automobiles & Parts Index	554.41	473.77	-15%	756.01	-37%
FTSE ST Food & Beverage Index	809.65	770.86	-5%	945.78	-18%
FTSE ST Personal & Household Goods Index	80.54	66.49	-17%	183.71	-64%
FTSE ST Retail Index	1,180.11	1,177.98	0%	1,031.15	14%
FTSE ST Media Index	875.34	877.59	0%	940.43	-7%
FTSE ST Travel & Leisure Index	801.09	716.18	-11%	976.85	-27%
FTSE ST Banks Index	765.93	723.81	-5%	863.31	-16%
FTSE ST Insurance Index ⁽⁷⁾	N.A.	N.A.	N.A.	N.A.	N.A.
FTSE ST Financials Services	532.87	486.24	-9%	591.02	-18%

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

Proportion of Contract Values⁽⁸⁾

	FY 2011 Q4	FY 2012 Q1	Sep 2011	Oct 2011	Nov 2011	FYTD 2012	CYTD 2011	Nov 2010
Contract Values < \$1.5 million	53%	54%	55%	58%	56%	55%	55%	52%
Contract Values > \$1.5 million	47%	46%	45%	42%	44%	45%	45%	48%

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

Derivatives Market

Derivatives Overall Market Volume ⁽⁹⁾

	FY 2011 Q4	FY 2012 Q1	Sep 2011	Oct 2011	Nov 2011	FYTD 2012	CYTD 2011	Nov 2010	YoY %
Total Futures Trading Volume ⁽¹⁰⁾	15,580,798	19,744,803	6,946,465	5,576,697	5,627,347	30,948,847	64,949,419	5,298,025	6%
Total Options Trading Volume	328,563	753,981	249,870	292,873	197,915	1,244,769	1,956,982	131,890	50%
Total Futures & Options Trading Volume	15,909,361	20,498,784	7,196,335	5,869,570	5,825,262	32,193,616	66,906,401	5,429,915	7%
Futures & Options Average Daily Trading Volume	260,035	322,152	349,378	304,088	281,038	310,457	298,244	264,928	6%

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

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

Derivatives Market Volume By Contract Types

Equity Index Futures Volume

	FY 2011 Q4	FY 2012 Q1	Sep 2011	Oct 2011	Nov 2011	FYTD 2012	CYTD 2011	Nov 2010	YoY %
FTSE China A50 Index Futures	601,402	812,530	281,680	305,667	369,041	1,487,238	2,728,603	203,351	81%
Mini Nikkei 225 Index Futures	6,388	3,663	539	213	358	4,234	68,114	6,502	-94%
MSCI Asia Apex 50 Index Futures	0	0	0	0	0	0	0	0	N.A.
MSCI Hong Kong Index Futures	0	0	0	0	0	0	100	0	N.A.
MSCI Singapore Index Futures	967,443	1,290,113	457,321	412,671	395,618	2,098,402	4,063,832	315,077	26%
MSCI Taiwan Index Futures	4,227,363	5,077,094	1,694,031	1,339,519	1,649,767	8,066,380	16,396,099	1,236,822	33%
Nikkei 225 Index Futures	5,958,827	8,108,118	2,899,601	2,213,767	1,975,078	12,296,963	27,087,623	2,346,243	-16%
SGX Euro Stoxx 50 Index Futures	1,193	2,425	510	493	354	3,272	4,471	0	N.A.
SGX S&P CNX Nifty Index Futures	3,537,803	4,162,163	1,473,432	1,223,639	1,121,566	6,507,368	13,573,474	1,119,327	0%
Straits Times Index Futures	50	36	27	66	21	123	189	2	950%
USD Nikkei 225 Index Futures	472	484	215	12	35	531	2,623	992	-96%
Total	15,300,941	19,456,626	6,807,356	5,496,047	5,511,838	30,464,511	63,925,128	5,228,316	5%

Dividend Index Futures Volume

	FY 2011 Q4	FY 2012 Q1	Sep 2011	Oct 2011	Nov 2011	FYTD 2012	CYTD 2011	Nov 2010	YoY %
Nikkei Stock Avg Dividend Pt Index Futures	14,319	14,426	5,159	9,014	10,423	33,863	58,218	2,710	285%

Interest Rates Futures Volume

	FY 2011 Q4	FY 2012 Q1	Sep 2011	Oct 2011	Nov 2011	FYTD 2012	CYTD 2011	Nov 2010	YoY %
3-Mth Singapore Interest Rate Futures	0	0	0	0	0	0	0	0	N.A.
5-Yr Singapore Government Bond Futures	0	0	0	0	0	0	0	0	N.A.
Eurodollar Futures	0	0	0	0	0	0	0	0	N.A.
Euroyen Libor Futures	0	0	0	0	0	0	0	0	N.A.
Euroyen Tibor Futures	15,838	9,380	4,747	2,800	6,584	18,764	54,215	4,420	49%
Japanese Government Bond Futures	4	0	0	0	0	0	4	0	N.A.
Mini Japanese Government Bond Futures	193,075	196,458	103,505	46,409	68,211	311,078	678,030	61,829	10%
Total	208,917	205,838	108,252	49,209	74,795	329,842	732,249	66,249	13%

Equity Index Options Volume

	FY 2011 Q4	FY 2012 Q1	Sep 2011	Oct 2011	Nov 2011	FYTD 2012	CYTD 2011	Nov 2010	YoY %
MSCI Singapore Index Options	1,817	2,784	487	544	341	3,669	9,247	1,382	-75%
MSCI Taiwan Index Options	1,475	3,693	1,445	677	498	4,868	10,323	335	49%
Nikkei 225 Index Options	325,271	747,504	247,938	291,652	197,076	1,236,232	1,937,412	130,173	51%
SGX Euro Stoxx 50 Index Options	0	0	0	0	0	0	0	0	N.A.
Total	328,563	753,981	249,870	292,873	197,915	1,244,769	1,956,982	131,890	50%

Interest Rates Options Volume

	FY 2011 Q4	FY 2012 Q1	Sep 2011	Oct 2011	Nov 2011	FYTD 2012	CYTD 2011	Nov 2010	YoY %
Eurodollar Options	0	0	0	0	0	0	0	0	N.A.
Euroyen Libor Options	0	0	0	0	0	0	0	0	N.A.
Euroyen Tibor Options	0	0	0	0	0	0	0	0	N.A.
Mini Japanese Government Bond Options	0	0	0	0	0	0	0	0	N.A.
Total	0	0	0	0	0	0	0	0	N.A.

Agri-Commodities Volume

	FY 2011 Q4	FY 2012 Q1	Sep 2011	Oct 2011	Nov 2011	FYTD 2012	CYTD 2011	Nov 2010	YoY %
Crude Palm Oil Futures	0	0	0	0	0	0	0	0	N.A.
SGX Robusta Coffee Futures	20	0	0	0	0	0	108	144	-100%
SICOM RSS3 Rubber Futures	5,030	8,403	2,288	1,609	1,979	11,991	21,555	3,098	-36%
SICOM TSR20 Rubber Futures	45,805	55,894	22,224	20,297	28,161	104,352	189,078	16,357	72%
Total	50,855	64,297	24,512	21,906	30,140	116,343	210,741	19,599	54%

Metal Futures Volume

	FY 2011 Q4	FY 2012 Q1	Sep 2011	Oct 2011	Nov 2011	FYTD 2012	CYTD 2011	Nov 2010	YoY %
LME-SGX Aluminium Futures	5,509	689	117	141	24	854	16,730	0	N.A.
LME-SGX Copper Futures	11,710	1,776	655	302	58	2,136	35,102	0	N.A.
LME-SGX Zinc Futures	8,698	1,151	414	78	69	1,298	33,117	0	N.A.
Total	25,917	3,616	1,186	521	151	4,288	84,949	0	N.A.

Energy Futures Volume

	FY 2011 Q4	FY 2012 Q1	Sep 2011	Oct 2011	Nov 2011	FYTD 2012	CYTD 2011	Nov 2010	YoY %
Fuel Oil 380 Futures	2	0	0	0	0	0	1,746	750	-100%

SGX AsiaClear Cleared Volume

	FY 2011 Q4	FY 2012 Q1	Sep 2011	Oct 2011	Nov 2011	FYTD 2012	CYTD 2011	Nov 2010	YoY %
OTC Forward Freight Agreements	13,400	33,109	9,704	9,594	5,697	48,400	86,613	6,747	-16%
OTC Iron Ore Swaps	16,206	24,366	7,957	15,380	12,851	52,597	79,924	2,704	375%
OTC Bulk Commodities	930	960	420	530	105	1,595	2,680	30	250%
OTC Energy Swaps	1,286	1,457	400	408	892	2,757	10,161	2,236	-60%
OTC Rubber Futures	615	405	120	125	255	785	2,135	160	59%
Total	32,437	60,297	18,601	26,037	19,800	106,134	181,513	11,877	67%

OTC Financial Derivatives Cleared Volume

	FY 2011 Q4	FY 2012 Q1	Sep 2011	Oct 2011	Nov 2011	FYTD 2012	CYTD 2011	Total to Date (Nov 2010 to Nov 2011)	Nov 2010	YoY %
OTC Interest Rate Swap	62,708	58,936	4,407	11,382	4,517	74,834	179,766	184,527	840	438%
Total (Notional Amount In SGDmillion equivalent)	62,708	58,936	4,407	11,382	4,517	74,834	179,766	184,527	840	438%

Structured Warrants and Extended Settlement Volume and Value

	FY 2011 Q4	FY 2012 Q1	Sep 2011	Oct 2011	Nov 2011	FYTD 2012	CYTD 2011	Nov 2010	YoY %
Structured Warrants Trading Volume (million units)	6,009	15,846	7,280	6,451	7,888	30,185	43,099	2,350	236%
Equities - Indices	3,975	11,919	5,939	5,379	6,594	23,892	32,054	1,361	384%
Equities - Stocks	2,034	3,927	1,341	1,072	1,293	6,293	11,045	989	31%
Extended Settlement Contracts Trading Volume (shares)	1,666,246	2,783,000	232,000	1,039,000	4,213,000	8,035,000	11,200,246	1,744,000	142%
Structured Warrants Trading Value (\$ million)	1,321	2,193	928	812	931	3,936	6,810	592	57%
Equities - Indices	911	1,800	808	704	811	3,315	5,216	348	133%
Equities - Stocks	410	393	120	108	120	621	1,594	244	-51%
Extended Settlement Contracts Trading Value (\$)	6,493,850	10,624,060	1,231,820	4,145,010	11,310,300	26,079,370	39,758,090	6,117,040	85%

	FY 2011 Q4	FY 2012 Q1	Sep 2011	Oct 2011	Nov 2011	FYTD 2012	CYTD 2011	Nov 2010	YoY %
Structured Warrants Total Number of Trades ⁽⁴⁾	274,130	644,768	288,936	200,112	215,442	1,060,322	1,657,476	99,650	116%

Derivatives Market Open Interest By Contract Type

Equity Index Futures Open Interest

	FY 2011 Q4	FY 2012 Q1	Sep 2011	Oct 2011	Nov 2011	Nov 2010	YoY %
FTSE China A50 Index Futures	48,869	61,628	61,628	65,506	64,996	20,995	210%
Mini Nikkei 225 Index Futures	112	73	73	141	85	1,533	-94%
MSCI Asia Apex 50 Index Futures	0	0	0	0	0	0	N.A.
MSCI Hong Kong Index Futures	0	0	0	0	0	0	N.A.
MSCI Singapore Index Futures	44,208	55,958	55,958	47,082	50,117	51,039	-2%
MSCI Taiwan Index Futures	178,514	168,882	168,882	157,239	170,322	167,903	1%
Nikkei 225 Index Futures	194,620	192,211	192,211	229,911	264,021	243,382	8%
SGX Euro Stoxx 50 Index Futures	375	48	48	76	106	0	N.A.
SGX S&P CNX Nifty Index Futures	314,675	234,299	234,299	238,609	234,834	197,891	19%
Straits Times Index Futures	0	0	0	0	0	0	N.A.
USD Nikkei 225 Index Futures	2,293	8,211	8,211	9,633	10,275	13,097	-22%
Total	783,666	721,310	721,310	748,197	794,756	695,840	14%

Dividend Index Futures Open Interest

	FY 2011 Q4	FY 2012 Q1	Sep 2011	Oct 2011	Nov 2011	Nov 2010	YoY %
Nikkei Stock Avg Dividend Pt Index Futures	17,122	20,879	20,879	21,931	24,118	7,632	216%

Interest Rates Futures Open Interest

	FY 2011 Q4	FY 2012 Q1	Sep 2011	Oct 2011	Nov 2011	Nov 2010	YoY %
3-Mth Singapore Interest Rate Futures	0	0	0	0	0	0	N.A.
5-Yr Singapore Government Bond Futures	0	0	0	0	0	0	N.A.
Eurodollar Futures	15,267	9,535	9,535	6,403	9,208	21,867	-58%
Euroyen Libor Futures	0	0	0	0	0	0	N.A.
Euroyen Tibor Futures	6,350	6,755	6,755	7,191	8,156	9,872	-17%
Japanese Government Bond Futures	0	0	0	0	0	0	N.A.
Mini Japanese Government Bond Futures	23,870	22,614	22,614	19,076	17,148	15,640	10%
Total	45,487	38,904	38,904	32,670	34,512	47,379	-27%

Equity Index Options Open Interest

	FY 2011 Q4	FY 2012 Q1	Sep 2011	Oct 2011	Nov 2011	Nov 2010	YoY %
MSCI Singapore Index Options	226	249	249	196	229	1,450	-84%
MSCI Taiwan Index Options	232	124	124	31	72	83	-13%
Nikkei 225 Index Options	263,673	502,648	502,648	556,212	590,842	238,077	148%
SGX Euro Stoxx 50 Index Options	0	0	0	0	0	0	N.A.
Total	264,131	503,021	503,021	556,439	591,143	239,610	147%

Interest Rates Options Open Interest

	FY 2011 Q4	FY 2012 Q1	Sep 2011	Oct 2011	Nov 2011	Nov 2010	YoY %
Eurodollar Options	0	0	0	0	0	0	N.A.
Euroyen Libor Options	0	0	0	0	0	0	N.A.
Euroyen Tibor Options	0	0	0	0	0	0	N.A.
Mini Japanese Government Bond Options	0	0	0	0	0	0	N.A.
Total	0	0	0	0	0	0	N.A.

Agri-Commodities Open Interest

	FY 2011 Q4	FY 2012 Q1	Sep 2011	Oct 2011	Nov 2011	Nov 2010	YoY %
Crude Palm Oil Futures	0	0	0	0	0	0	N.A.
SGX Robusta Coffee Futures	0	0	0	0	0	54	-100%
SICOM RSS3 Rubber Futures	2,334	2,279	2,279	1,873	2,131	2,759	-23%
SICOM TSR20 Rubber Futures	11,666	15,545	15,545	16,681	16,601	11,623	43%
Total	14,000	17,824	17,824	18,554	18,732	14,436	30%

Metal Futures Open Interest

	FY 2011 Q4	FY 2012 Q1	Sep 2011	Oct 2011	Nov 2011	Nov 2010	YoY %
LME-SGX Aluminium Futures	59	185	185	82	67	0	N.A.
LME-SGX Copper Futures	173	149	149	128	90	0	N.A.
LME-SGX Zinc Futures	181	192	192	95	100	0	N.A.
Total	413	526	526	305	257	0	N.A.

Energy Futures Open Interest

	FY 2011 Q4	FY 2012 Q1	Sep 2011	Oct 2011	Nov 2011	Nov 2010	YoY %
Fuel Oil 380 Futures	0	0	0	0	0	90	-100%

SGX AsiaClear Open Interest

	FY 2011 Q4	FY 2012 Q1	Sep 2011	Oct 2011	Nov 2011	Nov 2010	YoY %
OTC Energy Swaps	742	580	580	526	603	3,564	-83%
OTC Forward Freight Agreements	16,140	17,836	17,836	17,815	17,043	15,196	12%
OTC Iron Ore Swaps	5,199	9,799	9,799	10,089	11,112	2,000	456%
OTC Rubber Futures	60	110	110	90	135	0	N.A.
Total	22,141	28,325	28,325	28,520	28,893	20,760	39%

Extended Settlement Contracts Open Interest

	FY 2011 Q4	FY 2012 Q1	Sep 2011	Oct 2011	Nov 2011	Nov 2010	YoY %
Extended Settlement Contracts (shares)	214,030	107,000	107,000	272,000	338,000	236,000	43%

Depository Services

Distinct Clients ⁽¹¹⁾

	Sep 2011	Oct 2011	Nov 2011	FYTD 2012	CYTD 2011	Nov 2010	YoY %
Number of Distinct Clients	118,395	119,591	111,284	262,813	348,784	168,975	-34%

⁽¹¹⁾ Distinct Clients represent the number of unique trading accounts participating in the market. Each account is reflected as one count regardless of number of transactions made.

Issuer Services

Number of Listings (month-end)

	FY 2011 Q4	FY 2012 Q1	Sep 2011	Oct 2011 ^(#)	Nov 2011	Nov 2010
SGX Mainboard	646	640	640	641	639	653
- Primary Listings	618	612	612	613	611	625
- Secondary Listings	28	28	28	28	28	26
- IPOs	2	0	0	2	2	4
- Delistings	8	2	2	1	4	1
SGX Catalist	130	132	132	134	136	131
- Primary Listings	130	132	132	134	136	131
- Secondary Listings	0	0	0	0	0	0
- IPOs	0	0	0	2	2	0
- Delistings	3	0	0	0	0	0
Total Number of Listed Securities ⁽¹²⁾	776	772	774	775	775	784
SGX GlobalQuote	31	31	31	31	31	23
RTOs into existing vehicles	1	0	0	0	0	0

Number of Listings By Industry Classification Benchmark (ICB)

	FY 2011 Q4	FY 2012 Q1	Sep 2011	Oct 2011	Nov 2011	Nov 2010
Basic Materials	52	53	53	54	53	49
Consumer Goods	116	117	117	117	117	124
Consumer Services	68	72	72	72	73	68
Financials	98	104	104	102	98	99
Health Care	23	23	23	24	24	26
Industrials	278	285	285	285	285	283
Oil & Gas	27	27	27	28	28	26
Technology	65	66	66	66	67	69
Telecommunications	7	7	7	7	7	7
Utilities	9	9	9	9	8	10
Total Number of Listed Securities ⁽¹²⁾	743	763	763	764	764	764

	FY 2011 Q4	FY 2012 Q1	Sep 2011	Oct 2011 ^(#)	Nov 2011	Nov 2010
Singapore Companies	461	459	459	459	459	462
Overseas Companies (excluding China)	164	165	165	167	171	165
China Companies	151	148	148	149	145	157
Total Number of Listed Securities ⁽¹²⁾	776	772	772	775	775	784

⁽¹²⁾ Exclude GDRs, Hedge Funds, Inactive Secondary Listings and Debt Securities.

	FY 2011 Q4	FY 2012 Q1	Sep 2011	Oct 2011	Nov 2011	Nov 2010
Exchange Traded Funds	84	84	84	84	88	75
Structured Warrants	318	286	286	251	240	270
Company Warrants	72	66	66	66	63	76
Bonds/Notes	1,401	1,441	1,441	1,425	1,431	1,317

Funds Raised Through IPOs (\$million)

	FY 2011 Q4	FY 2012 Q1	Sep 2011	Oct 2011	Nov 2011	FYTD 2012	CYTD 2011
SGX Mainboard	1,422	116	0	0	172	288	9,260
SGX Catalist	0	36	0	28	8	72	89

Funds Raised Through New Bonds (\$million)

	FY 2011 Q4	FY 2012 Q1	Sep 2011	Oct 2011	Nov 2011	FYTD 2012	CYTD 2011
Bonds Listings	47,559	25,195	4,420	2,680	8,032	35,907	114,551

Month End Market Capitalisation (\$S\$million)

	FY 2011 Q4	FY 2012 Q1 ^(#)	Sep 2011 ^(#)	Oct 2011 ^(#)	Nov 2011	Nov 2010	YoY %
Primary Listed							
SGX Mainboard	645,568	549,938	549,938	580,112	548,973	647,059	-15%
- Singapore Companies	460,192	400,259	400,259	421,738	401,813	458,598	-12%
- Overseas Companies (excluding China)	142,340	125,711	125,711	132,668	123,900	139,309	-11%
- China Companies	43,035	23,967	23,967	25,707	23,260	49,152	-53%
SGX Catalist	5,726	4,829	4,829	5,386	5,271	6,111	-14%
- Singapore Companies	3,840	3,167	3,167	3,386	3,233	4,114	-21%
- Overseas Companies (excluding China)	1,048	1,003	1,003	1,312	1,375	1,528	-10%
- China Companies	838	659	659	689	664	470	41%
Total Market Capitalisation For Primary Listed Securities	651,293	554,767	554,767	585,499	554,244	653,170	-15%
Secondary Listed							
SGX Mainboard	241,504	219,618	219,618	229,261	229,648	226,483	1%
- Singapore Companies	59	54	54	56	54	2,084	-97%
- Overseas Companies (excluding China)	237,739	215,808	215,808	226,412	226,765	219,887	3%
- China Companies	3,705	3,755	3,755	2,793	2,829	4,512	-37%
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	241,504	219,618	219,618	229,261	229,648	226,483	1%
Total Market Capitalisation ⁽¹³⁾	892,797	774,385	774,385	814,760	783,892	879,653	-11%

⁽¹³⁾ Total Market Capitalisation of Listed Securities.

^(#) Numbers have been re-stated.

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

	FY 2011 Q4	FY 2012 Q1	Sep 2011	Oct 2011	Nov 2011	Nov 2010	YoY %
Basic Materials	10,038	7,551	7,551	8,406	7,515	10,634	-29%
Consumer Goods	93,529	84,583	84,583	87,577	83,989	98,088	-14%
Consumer Services	91,625	80,347	80,347	86,891	80,872	95,968	-16%
Financials	225,344	189,362	189,362	197,944	188,509	228,038	-17%
Health Care	6,937	6,369	6,369	7,216	6,966	7,687	-9%
Industrials	89,425	78,372	78,372	82,252	75,410	95,324	-21%
Oil & Gas	46,955	31,922	31,922	38,914	36,971	42,455	-13%
Technology	7,449	5,992	5,992	6,035	5,898	8,408	-30%
Telecommunications	63,914	66,358	66,358	66,175	64,783	61,684	5%
Utilities	3,575	2,718	2,718	2,757	2,184	3,463	-37%
Total Market Capitalisation ⁽⁴⁾	638,790	553,576	553,576	584,168	553,097	651,749	-15%

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

	Closing Price	Market Capitalisation (\$million)
Singtel	SGD3.07	48,940
Jardine Matheson Hldgs Ltd	USD49.48	42,378
Jardine Strategic Hldgs Ltd	USD29.10	42,339
Wilmar International Limited	SGD5.06	32,391
Prudential PLC	USD9.31	30,815
DBS Group Holdings Ltd	SGD12.40	29,041
Oversea-Chinese Banking Corp	SGD7.97	27,321
United Overseas Bank Ltd	SGD15.20	23,910
Genting Singapore PLC	SGD1.51	18,352
Keppel Corporation Limited	SGD9.21	16,427
Jardine Cycle & Carriage Ltd	SGD45.68	16,248
Dairy Farm Int'l Holdings Ltd	USD8.52	14,944
Hongkong Land Holdings Limited	USD4.52	13,729
Singapore Airlines Ltd	SGD10.26	12,103
Capitaland Limited	SGD2.52	10,695

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