

# Statistical Report July 2012

# SGX Monthly Market Statistics July 2012



## SGX Statistics At A Glance

	Jun 2012	Jul 2012
Number of Trading Days (Securities)	21	22
Securities market Turnover Volume (million shares)	26,028	36,219
Securities market Turnover Value (\$million)	21,207	26,510
Securities Daily Average (\$million)	1,010	1,205
Derivatives Volume	6,558,191	5,811,179
Derivatives Daily Average Volume	314,055	270,798
Total Number of Listed Securities	769	774
Total Market Capitalisation (\$million)	841,959	880,758

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

		FY 2012 Q3	FY2012 Q4	May 2012	Jun 2012	Jul 2012	FYTD 2013	CYTD 2012	Jul 2011	YoY%
SGX Mainboard (S\$)	Volume (Million Shares)	91,611	100,687	32,430	21,984	28,792	28,792	221,091	21,704	33%
	Value (\$Million)	81,621	64,001	23,541	19,246	24,501	24,501	170,124	26,480	-7%
SGX Mainboard (Non S\$)	Volume (Million Shares)	2,357	1,033	394	307	317	317	3,707	582	-46%
	Value (\$Million)	4,566	3,138	1,269	908	979	979	8,683	1,352	-28%
SGX Catalist	Volume (Million Shares)	15,334	25,373	6,319	3,349	4,370	4,370	45,077	3,629	20%
	Value (\$Million)	2,296	2,080	480	602	614	614	4,990	470	31%
SGX GlobalQuote	Volume (Million Shares)	993	472	114	223	126	126	1,591	258	-51%
	Value (\$Million)	478	218	53	97	57	57	753	140	-59%
Exchange Traded Funds	Volume (Million Shares)	93	76	25	29	34	34	203	50	-32%
	Value (\$Million)	1,457	1,007	398	350	343	343	2,807	822	-58%
Company Warrants	Volume (Million Shares)	4,444	2,594	578	135	2,579	2,579	9,617	305	746%
	Value (\$Million)	64	48	11	4	16	16	128	11	45%
Total Market Turnover	Volume (Million Shares)	114,831	130,235	39,859	26,028	36,219	36,219	281,285	26,528	37%
	Value (\$Million)	90,482	70,492	25,752	21,207	26,510	26,510	187,484	29,275	-9%
Securities Daily Average	Volume (Million Shares)	1,852	2,067	1,812	1,239	1,646	1,646	1,914	1,263	30%
	Value (\$Million)	1,459	1,119	1,171	1,010	1,205	1,205	1,275	1,394	-14%

<sup>(1)</sup> Includes Primary and Secondary Listed Securities.

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

## Securities Market Turnover By Country

		FY2012 Q3	FY2012 Q4	May 2012	Jun 2012	Jul 2012	FYTD 2013	CYTD 2012	Jul 2011	YoY%
Singapore Companies	Volume (Million Shares)	61,547	88,407	25,986	13,820	22,163	22,163	172,116	14,220	56%
	Value (\$Million)	47,927	43,382	16,281	12,580	16,150	16,150	107,459	16,812	-4%
Overseas Companies (excluding China)	Volume (Million Shares)	36,457	28,283	9,317	8,260	9,690	9,690	74,429	8,727	11%
	Value (\$Million)	33,944	21,676	7,651	6,839	8,331	8,331	63,951	10,009	-17%
China Companies	Volume (Million Shares)	16,828	13,545	4,556	3,949	4,367	4,367	34,739	3,581	22%
	Value (\$Million)	8,611	5,434	1,820	1,787	2,029	2,029	16,074	2,453	-17%
Total Market Turnover	Volume (Million Shares)	114,831	130,235	39,859	26,028	36,219	36,219	281,285	26,528	37%
	Value (\$Million)	90,482	70,492	25,752	21,207	26,510	26,510	187,484	29,275	-9%

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

		FY2012 Q3	FY2012 Q4	May 2012	Jun 2012	Jul 2012	FYTD 2013	CYTD 2012	Jul 2011	YoY%
Basic Materials	Volume (Million Shares)	3,998	3,010	790	995	1,667	1,667	8,674	1,036	61%
	Value (\$Million)	2,233	1,879	496	762	1,057	1,057	5,170	681	55%
Consumer Goods	Volume (Million Shares)	20,217	34,449	11,946	7,198	9,866	9,866	64,532	5,154	91%
	Value (\$Million)	12,498	10,729	4,156	3,215	3,443	3,443	26,671	3,327	3%
Consumer Services	Volume (Million Shares)	9,687	13,122	3,743	2,245	3,378	3,378	26,186	2,797	21%
	Value (\$Million)	12,803	7,838	2,909	2,337	3,067	3,067	23,708	5,446	-44%
Financials	Volume (Million Shares)	11,158	9,245	3,317	2,914	3,483	3,483	23,887	2,906	20%
	Value (\$Million)	21,690	20,216	7,514	6,102	7,680	7,680	49,585	7,823	-2%
Health Care	Volume (Million Shares)	1,651	1,309	429	374	886	886	3,846	309	187%
	Value (\$Million)	952	824	257	231	636	636	2,412	244	161%
Industrials	Volume (Million Shares)	44,825	44,331	12,737	6,764	8,904	8,904	98,060	7,254	23%
	Value (\$Million)	20,491	12,839	4,425	3,482	4,714	4,714	38,044	4,749	-1%
Oil & Gas	Volume (Million Shares)	6,071	4,257	1,191	1,297	1,467	1,467	11,795	1,549	-5%
	Value (\$Million)	10,383	8,268	2,829	2,452	2,730	2,730	21,381	2,947	-7%
Technology	Volume (Million Shares)	6,777	11,683	3,005	2,262	2,253	2,253	20,712	1,884	20%
	Value (\$Million)	1,302	1,870	584	735	703	703	3,875	276	155%
Telecommunications	Volume (Million Shares)	1,853	1,595	659	458	583	583	4,031	517	13%
	Value (\$Million)	5,121	4,063	1,871	1,248	1,834	1,834	11,017	1,575	16%
Utilities	Volume (Million Shares)	1,843	1,347	294	210	146	146	3,336	561	-74%
	Value (\$Million)	581	238	80	73	71	71	891	202	-65%
Total Market Turnover <sup>(3)</sup>	Volume (Million Shares)	108,078	124,348	38,110	24,716	32,633	32,633	265,060	23,969	36%
	Value (\$Million)	88,054	68,764	25,121	20,637	25,936	25,936	182,754	27,270	-5%

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

## Securities Number of Trades

	FY 2012 Q3	FY2012 Q4	May 2012	Jun 2012	Jul 2012	FYTD 2013	CYTD 2012	Jul 2011	YoY%
SGX Mainboard (S\$)	11,268,604	10,068,938	3,698,554	3,088,594	3,602,296	3,602,296	24,939,838	2,934,096	23%
SGX Catalist	435,022	498,268	133,940	122,782	135,950	135,950	1,069,240	129,492	5%
SGX GlobalQuote	42,576	28,220	11,040	7,088	4,854	4,854	75,650	17,610	-72%
Exchange Traded Funds	88,316	55,878	19,982	18,624	28,124	28,124	172,318	28,218	-0%
Company Warrants	35,686	32,328	8,662	5,234	14,130	14,130	82,144	7,944	78%
<b>Total Number Of Trades <sup>(4)</sup></b>	<b>11,870,204</b>	<b>10,683,632</b>	<b>3,872,178</b>	<b>3,242,322</b>	<b>3,785,354</b>	<b>3,785,354</b>	<b>26,339,190</b>	<b>3,117,360</b>	<b>21%</b>

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

## Married Trades (Net Volume and Value)

	FY2012 Q3	FY2012 Q4	May 2012	Jun 2012	Jul 2012	FYTD 2013	CYTD 2012	Jul 2011	YoY%
Volume (Million Shares)	3,106	3,230	1,364	1,023	902	902	7,238	963	-6%
Value (\$Million)	3,982	3,395	1,352	1,148	1,670	1,670	9,046	1,257	33%
Percentage Of Total Securities Market (Volume)	3%	2%	3%	4%	2%	2%	3%	4%	-
Percentage Of Total Securities Market (Value)	4%	5%	5%	5%	6%	6%	5%	4%	-

## Securities Borrowing & Lending

	FY 2012 Q3	FY2012 Q4	May 2012	Jun 2012	Jul 2012	FYTD 2013	CYTD 2012
Volume Transfer (Million Shares)	8,186	10,067	5,196	2,427	2,990	2,990	18,253

## CDP SBL Programme

	FY 2012 Q3	FY 2012 Q4	May 2012	Jun 2012	Jul 2012	FYTD 2013	CYTD 2012	Jul 2011
Daily Average Outstanding Loan Value	28,659,398	26,529,005	26,087,921	25,691,825	26,564,003	26,564,003	27,444,271	19,451,789

## Top 5 Securities On Loan By Volume and Value

Stock	Average Daily Volume
Next-Gen Satellite Comm Ltd	10,000,000
China New Town devt Co Limited	4,338,097
Oceanus Group Limited	3,487,097
China Taisan Tech Grp Hldgs Ltd	2,228,839
Addvalue Technologies Ltd	2,157,000

Stock	Average Daily Value (S\$)
Genting Singapore Plc	2,381,156
United Overseas Bank Ltd	2,276,523
Cosco Corporation (S) Ltd	1,554,205
Golden Agri-Resources Ltd	1,470,028
Capitaland Limited	1,234,233

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

	FY 2012 Q3	FY2012 Q4	May 2012	Jun 2012	Jul 2012	FYTD 2013	CYTD 2012	Jul 2011
SGX Overall	57%	45%	48%	40%	46%	46%	50%	49%
SGX Mainboard	56%	44%	48%	39%	45%	45%	49%	49%
SGX Catalist	157%	136%	92%	119%	116%	116%	142%	96%

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

## STI Constituent Stocks

	Market Capitalisation (\$million)	% of Total Trading Value <sup>(6)</sup>
Capitaland Limited	12,751	3%
Capitamalls Asia Limited	6,337	1%
Capitamall Trust	6,527	1%
City Developments Limited	10,639	1%
Comfortdelgro Corporation Ltd	3,517	1%
DBS Group Holdings Ltd	35,809	5%
Fraser And Neave, Limited	11,633	4%
Genting Singapore Plc	15,921	5%
Golden Agri-Resources Ltd	9,500	3%
Hongkong Land Holdings Limited	17,507	1%
Jardine Cycle & Carriage Ltd	16,612	1%
Jardine Matheson Hldgs Ltd	43,492	1%
Jardine Strategic Hldgs Ltd	43,786	1%
Keppel Corporation Limited	20,064	4%



	Market Capitalisation (\$million)	% of Total Trading Value <sup>(6)</sup>
Neptune Orient Lines Limited	2,974	1%
Noble Group Limited	6,965	4%
Olam International Limited	4,410	1%
Oversea-Chinese Banking Corp	32,799	3%
Sembcorp Industries Ltd	9,453	1%
Sembcorp Marine Ltd	10,145	2%
SIA Engineering Co Ltd	4,493	0%
Singapore Airlines Ltd	12,418	1%
Singapore Exchange Limited	7,145	1%
Singapore Press Hldgs Ltd	6,557	1%
Singapore Tech Engineering Ltd	10,136	1%
Singtel	57,078	6%
SMRT Corporation Ltd	2,478	0%
Starhub Ltd	6,586	1%
United Overseas Bank Ltd	31,473	4%
Wilmar International Limited	20,745	3%
<b>Total</b>	<b>479,948</b>	<b>60%</b>

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

## STI and FTSE ST Indices Closing Values

	Jun 2012	Jul 2012	MoM %	Jul 2011	YoY %
STI	2,878.45	3,036.40	5%	3,189.26	-5%
FTSE ST Catalyst	853.72	846.42	-1%	1,022.21	-17%
FTSE ST All-share	698.24	733.27	5%	775.31	-5%
FTSE ST Mid Cap	673.85	697.69	4%	741.53	-6%
FTSE ST Small Cap	445.86	457.32	3%	523.86	-13%
FTSE ST Fledgling	630.27	636.50	1%	689.11	-8%
FTSE ST China	220.69	220.60	0%	290.12	-24%
FTSE ST China Top Index	196.29	201.22	3%	249.87	-19%
FTSE ST Real Estate	644.19	680.50	6%	669.00	2%
FTSE ST Real Estate Holding and Development	634.28	670.08	6%	665.18	1%
FTSE ST Real Estate Investment Trusts	668.77	706.39	6%	679.65	4%
FTSE ST Oil & Gas	690.07	729.66	6%	736.84	-1%
FTSE ST Basic Materials	160.50	165.32	3%	298.72	-45%
FTSE ST Industrials	687.03	718.99	5%	753.46	-5%
FTSE ST Consumer Goods	522.92	513.76	-2%	737.96	-30%
FTSE ST Health Care	1,232.69	1,332.40	8%	1,420.18	-6%
FTSE ST Consumer Services	804.41	810.91	1%	935.24	-13%
FTSE ST Telecommunications	860.60	933.00	8%	839.07	11%
FTSE ST Utilities	335.93	341.55	2%	465.84	-27%
FTSE ST Financials	705.31	750.47	6%	761.58	-1%
FTSE ST Technology	577.50	588.29	2%	686.52	-14%
FTSE ST Maritime	272.36	272.70	0%	415.25	-34%
FTSE ST Chemicals	115.60	116.37	1%	150.96	-23%
FTSE ST Basic Resources	240.26	248.94	4%	483.51	-49%

	Jun 2012	Jul 2012	MoM %	Jul 2011	YoY %
FTSE ST Construction & Materials Index	587.39	597.48	2%	635.55	-6%
FTSE ST Industrial Goods & Services Index	695.76	728.86	5%	763.54	-5%
FTSE ST Automobiles & Parts Index	584.65	604.81	3%	745.93	-19%
FTSE ST Food & Beverage Index	641.37	630.83	-2%	889.28	-29%
FTSE ST Personal & Household Goods Index	68.36	62.91	-8%	158.28	-60%
FTSE ST Retail Index	1,184.92	1,199.59	1%	1,273.18	-6%
FTSE ST Media Index	875.34	922.48	5%	884.32	4%
FTSE ST Travel & Leisure Index	714.84	709.87	-1%	884.49	-20%
FTSE ST Banks Index	829.08	889.84	7%	925.42	-4%
FTSE ST Insurance Index <sup>(7)</sup>	N.A.	N.A.	N.A.	N.A.	N.A.
FTSE ST Financials Services	519.84	548.86	6%	525.35	4%

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

### Proportion of Contract Values <sup>(8)</sup>

	FY 2012 Q3	FY2012 Q4	May 2012	Jun 2012	Jul 2012	FYTD 2013	CYTD 2012	Jul 2011
Contract Values < \$1.5 million	59%	61%	58%	61%	62%	62%	60%	55%
Contract Values > \$1.5 million	41%	39%	42%	39%	38%	38%	40%	45%

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

## Derivatives Market

### Derivatives Overall Market Volume <sup>(9)</sup>

	FY2012 Q3	FY2012 Q4	May 2012	Jun 2012	Jul 2012	FYTD 2013	CYTD 2012	Jul 2011	YoY%
Total Futures Trading Volume <sup>(10)</sup>	18,091,396	18,987,107	6,645,461	6,305,157	5,591,551	5,591,551	42,670,054	4,957,274	13%
Total Options Trading Volume	799,147	771,177	275,395	253,034	219,628	219,628	1,789,952	248,909	-12%
Total Futures & Options Trading Volume	18,890,543	19,758,284	6,920,856	6,558,191	5,811,179	5,811,179	44,460,006	5,206,183	12%
Futures & Options Average Daily Trading Volume	315,919	319,377	320,715	314,055	270,798	270,798	314,797	252,751	7%

<sup>(9)</sup> Includes Metal, Robusta Coffee and Rubber Futures.

<sup>(10)</sup> Futures & Options Trading Volume represents the number of contracts traded.

## Derivatives Market Volume By Contract Types

### Equity Index Futures Volume

	FY 2012 Q3	FY2012 Q4	May 2012	Jun 2012	Jul 2012	FYTD 2013	CYTD 2012	Jul 2011	YoY%
FTSE China A50 Index Futures	1,754,338	2,032,825	767,739	669,752	700,071	700,071	4,487,234	229,717	205%
Mini Nikkei 225 Index Futures	944	447	45	347	378	378	1,769	485	-22%
MSCI Asia Apex 50 Index Futures	0	0	0	0	0	0	0	0	N.A.
MSCI Hong Kong Index Futures	0	0	0	0	0	0	0	0	N.A.
MSCI Indonesia Index Futures	0	8,603	0	8,603	7,095	7,095	15,698	0	N.A.
MSCI Singapore Index Futures	1,008,221	1,001,815	368,378	333,469	393,115	393,115	2,403,151	338,366	16%
MSCI Taiwan Index Futures	4,107,622	4,408,499	1,564,778	1,381,274	1,426,806	1,426,806	9,942,927	1,372,778	4%
Nikkei 225 Index Futures	7,161,193	7,468,801	2,462,151	2,572,554	1,864,563	1,864,563	16,494,557	1,744,314	7%
SGX Euro Stoxx 50 Index Futures	4,517	908	254	241	268	268	5,693	677	-60%
SGX S&P CNX Nifty Index Futures	3,672,267	3,688,116	1,359,430	1,189,062	1,113,653	1,113,653	8,474,036	1,206,364	-8%
Straits Times Index Futures	253	32	2	0	28	28	313	0	N.A.
USD Nikkei 225 Index Futures	214	203	88	62	18	18	435	88	-80%
<b>Total</b>	<b>17,709,569</b>	<b>18,610,249</b>	<b>6,522,865</b>	<b>6,155,364</b>	<b>5,505,995</b>	<b>5,505,995</b>	<b>41,825,813</b>	<b>4,892,789</b>	<b>13%</b>

### Dividend Index Futures Volume

	FY 2012 Q3	FY2012 Q4	May 2012	Jun 2012	Jul 2012	FYTD 2013	CYTD 2012	Jul 2011	YoY%
Nikkei Stock Avg Dividend Pt Index Futures	30,300	40,393	14,995	8,937	15,756	15,756	86,449	2,984	428%
<b>Total</b>	<b>30,300</b>	<b>40,393</b>	<b>14,995</b>	<b>8,937</b>	<b>15,756</b>	<b>15,756</b>	<b>86,449</b>	<b>2,984</b>	<b>428%</b>

## Interest Rates Futures Volume

	FY 2012 Q3	FY2012 Q4	May 2012	Jun 2012	Jul 2012	FYTD 2013	CYTD 2012	Jul 2011	YoY%
3-Mth Singapore Interest Rate Futures	0	0	0	0	0	0	0	0	N.A.
5-Yr Singapore Government Bond Futures	0	0	0	0	0	0	0	0	N.A.
Eurodollar Futures	0	0	0	0	0	0	0	0	N.A.
Euroyen Libor Futures	0	0	0	0	0	0	0	0	N.A.
Euroyen Tibor Futures	6,486	5,136	1,234	2,892	1,022	1,022	12,644	887	15%
Japanese Government Bond Futures	0	0	0	0	0	0	0	0	N.A.
Mini Japanese Government Bond Futures	285,419	264,165	82,372	109,008	44,793	44,793	594,377	38,493	16%
<b>Total</b>	<b>291,905</b>	<b>269,301</b>	<b>83,606</b>	<b>111,900</b>	<b>45,815</b>	<b>45,815</b>	<b>607,021</b>	<b>39,380</b>	<b>16%</b>

## Equity Index Options Volume

	FY 2012 Q3	FY2012 Q4	May 2012	Jun 2012	Jul 2012	FYTD 2013	CYTD 2012	Jul 2011	YoY%
MSCI Singapore Index Options	682	1,137	350	418	84	84	1,903	1,309	-94%
MSCI Taiwan Index Options	595	1,182	457	276	2,727	2,727	4,504	1,331	105%
Nikkei 225 Index Options	797,870	768,858	274,588	252,340	160,334	160,334	1,727,062	246,269	-35%
SGX S&P CNX Nifty Index Options	0	0	0	0	56,483	56,483	56,483	0	N.A.
SGX Euro Stoxx 50 Index Options	0	0	0	0	0	0	0	0	N.A.
<b>Total</b>	<b>799,147</b>	<b>771,177</b>	<b>275,395</b>	<b>253,034</b>	<b>219,628</b>	<b>219,628</b>	<b>1,789,952</b>	<b>248,909</b>	<b>-34%</b>

## Interest Rates Options Volume

	FY 2012 Q3	FY2012 Q4	May 2012	Jun 2012	Jul 2012	FYTD 2013	CYTD 2012	Jul 2011	YoY %
Eurodollar Options	0	0	0	0	0	0	0	0	N.A.
Euroyen Libor Options	0	0	0	0	0	0	0	0	N.A.
Euroyen Tibor Options	0	0	0	0	0	0	0	0	N.A.
Mini Japanese Government Bond Options	0	0	0	0	0	0	0	0	N.A.
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N.A.</b>

## Agri-Commodities Volume

	FY 2012 Q3	FY2012 Q4	May 2012	Jun 2012	Jul 2012	FYTD 2013	CYTD 2012	Jul 2011	YoY%
Crude Palm Oil Futures	0	0	0	0	0	0	0	0	N.A.
SGX Robusta Coffee Futures	0	0	0	0	0	0	0	0	N.A.
SICOM RSS3 Rubber Futures	2,400	3,836	1,438	1,522	2,041	2,041	8,277	3,531	-42%
SICOM TSR20 Rubber Futures	56,950	63,136	22,518	27,337	21,897	21,897	141,983	17,878	22%
<b>Total</b>	<b>59,350</b>	<b>66,972</b>	<b>23,956</b>	<b>28,859</b>	<b>23,938</b>	<b>23,938</b>	<b>150,260</b>	<b>21,409</b>	<b>12%</b>

## Metal Futures Volume

	FY 2012 Q3	FY2012 Q4	May 2012	Jun 2012	Jul 2012	FYTD 2013	CYTD 2012	Jul 2011	YoY%
LME-SGX Aluminium Futures	35	62	8	54	9	9	106	86	-90%
LME-SGX Copper Futures	183	110	29	37	30	30	323	473	-94%
LME-SGX Zinc Futures	54	20	2	6	8	8	82	153	-95%
<b>Total</b>	<b>272</b>	<b>192</b>	<b>39</b>	<b>97</b>	<b>47</b>	<b>47</b>	<b>511</b>	<b>712</b>	<b>-93%</b>

## Energy Futures Volume

	FY 2012 Q3	FY2012 Q4	May 2012	Jun 2012	Jul 2012	FYTD 2013	CYTD 2012	Jul 2011	YoY%
Fuel Oil 380 Futures	0	0	0	0	0	0	0	0	N.A.
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N.A.</b>

## SGX AsiaClear Cleared Volume <sup>(11)</sup>

	FY 2012 Q3	FY2012 Q4	May 2012	Jun 2012	Jul 2012	FYTD 2013	CYTD 2012	Jul 2011	YoY%
OTC Forward Freight Agreements	37,079	19,974	6,431	8,846	8,270	8,270	65,323	11,197	-26%
OTC Iron Ore Swaps	32,525	33,156	15,487	10,023	20,961	20,961	86,642	7,725	171%
OTC Sub-Bit Coal	640	1,720	560	525	340	340	2,700	345	-1%
OTC Energy Swaps	2,305	4,903	2,102	1,893	964	964	8,172	255	278%
OTC Rubber Futures	430	213	65	60	80	80	723	155	-48%
<b>Total</b>	<b>72,979</b>	<b>59,966</b>	<b>24,645</b>	<b>21,347</b>	<b>30,615</b>	<b>30,615</b>	<b>163,560</b>	<b>19,677</b>	<b>56%</b>

<sup>(11)</sup> Reported volumes include cancelled trades.



## Structured Warrants and Extended Settlement Volume and Value

	FY 2012 Q3	FY2012 Q4	May 2012	Jun 2012	Jul 2012	FYTD 2013	CYTD 2012	Jul 2011	YoY%
Structured Warrants Trading Volume (million units)	14,383	16,868	6,393	5,637	4,664	4,664	35,915	3,375	38%
Equities - Indices	11,024	13,834	5,212	4,551	3,501	3,501	28,358	2,396	46%
Equities - Stocks	3,359	3,034	1,182	1,085	1,163	1,163	7,556	979	19%
Extended Settlement Contracts Trading Volume (shares)	9,398,000	6,088,000	1,418,000	2,611,000	4,066,000	4,066,000	19,552,000	436,000	833%
Structured Warrants Trading Value (\$ million)	1,525	1,650	579	616	464	464	3,639	548	-15%
Equities - Indices	1,189	1,409	491	527	356	356	2,955	422	-16%
Equities - Stocks	336	240	87	89	108	108	684	127	-15%
Extended Settlement Contracts Trading Value (\$)	25,068,090	17,204,660	5,189,325	5,650,800	8,925,520	8,925,520	51,198,270	2,104,755	324%

## OTC Financial Derivatives Cleared Volume

	FY2012 Q3	FY2012 Q4	May 2012	Jun 2012	Jul 2012	FYTD 2013	CYTD 2012	Total to Date (Nov 2010 to Jul 2012)	Jul 2011 <sup>(12)</sup>	YoY %
OTC Interest Rate Swap	26,937	59,961	6,148	8,122	9,766	9,766	96,664	282,448	32,540	-70%
Total (Notional Amount In SGD million equivalent)	26,937	59,961	6,148	8,122	9,766	9,766	96,664	282,448	32,540	-70%

<sup>(12)</sup> Volume for Jun 2011 includes backloaded transactions.

## Structured Warrants Total Number of Trades

	FY 2012 Q3	FY2012 Q4	May 2012	Jun 2012	Jul 2012	FYTD 2013	CYTD 2012	Jul 2011	YoY%
Structured Warrants Total Number of Trades	314,914	319,162	118,616	116,440	102,594	102,594	736,670	143,588	-29%

## Derivatives Market Open Interest By Contract Type Equity Index Futures Open Interest

	FY2012 Q3	FY2012 Q4	May 2012	Jun 2012	Jul 2012	Jul 2011	YoY%
FTSE China A50 Index Futures	115,520	140,605	118,083	140,605	139,762	52,669	165%
Mini Nikkei 225 Index Futures	58	28	94	28	57	80	-29%
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 Indonesia Index Futures	0	593	0	593	974	0	N.A.
MSCI Singapore Index Futures	57,028	42,843	44,734	42,843	63,102	46,599	35%
MSCI Taiwan Index Futures	194,218	142,300	129,736	142,300	152,943	195,021	-22%
Nikkei 225 Index Futures	260,498	195,817	278,084	195,817	215,144	208,329	3%
SGX Euro Stoxx 50 Index Futures	32	48	113	48	79	490	-84%
SGX S&P CNX Nifty Index Futures	237,376	240,317	349,666	240,317	235,293	255,698	-8%
Straits Times Index Futures	0	0	0	0	2	0	N.A.
USD Nikkei 225 Index Futures	21,500	9,972	20,112	9,972	11,207	3,892	188%
<b>Total</b>	<b>886,230</b>	<b>772,523</b>	<b>940,622</b>	<b>772,523</b>	<b>818,563</b>	<b>762,778</b>	<b>7%</b>

## Dividend Index Futures Open Interest

	FY 2012 Q3	FY2012 Q4	May 2012	Jun 2012	Jul 2012	Jul 2011	YoY%
Nikkei Stock Avg Dividend Pt Index Futures	31,142	36,469	33,635	36,469	36,891	17,411	112%
<b>Total</b>	<b>31,142</b>	<b>36,469</b>	<b>33,635</b>	<b>36,469</b>	<b>36,891</b>	<b>17,411</b>	<b>112%</b>

### Interest Rates Futures Open Interest

	FY 2012 Q3	FY2012 Q4	May 2012	Jun 2012	Jul 2012	Jul 2011	YoY%
3-Mth Singapore Interest Rate Futures	0	0	0	0	0	0	N.A.
5-Yr Singapore Government Bond Futures	0	0	0	0	0	0	N.A.
Eurodollar Futures	5,377	4,828	10,185	4,828	5,834	11,613	-50%
Euroyen Libor Futures	0	0	0	0	0	0	N.A.
Euroyen Tibor Futures	5,014	3,721	5,178	3,721	3,725	6,289	-41%
Japanese Government Bond Futures	0	0	0	0	0	0	N.A.
Mini Japanese Government Bond Futures	17,249	19,306	24,531	19,306	20,781	23,803	-13%
<b>Total</b>	<b>27,640</b>	<b>27,855</b>	<b>39,894</b>	<b>27,855</b>	<b>30,340</b>	<b>41,705</b>	<b>-27%</b>

### Equity Index Options Open Interest

	FY 2012 Q3	FY2012 Q4	May 2012	Jun 2012	Jul 2012	Jul 2011	YoY%
MSCI Singapore Index Options	96	231	234	231	21	766	-97%
MSCI Taiwan Index Options	30	54	67	54	2,450	221	1009%
Nikkei 225 Index Options	628,788	647,272	747,195	647,272	682,578	378,083	81%
SGX S&P CNX Nifty Index Options	0	0	0	0	11,669	0	N.A.
SGX Euro Stoxx 50 Index Options	0	0	0	0	0	0	N.A.
<b>Total</b>	<b>628,914</b>	<b>647,557</b>	<b>747,496</b>	<b>647,557</b>	<b>696,718</b>	<b>379,070</b>	<b>84%</b>

### Interest Rates Options Open Interest

	FY 2012 Q3	FY2012 Q4	May 2012	Jun 2012	Jul 2012	Jul 2011	YoY%
Eurodollar Options	0	0	0	0	0	0	N.A.
Euroyen Libor Options	0	0	0	0	0	0	N.A.
Euroyen Tibor Options	0	0	0	0	0	0	N.A.
Mini Japanese Government Bond Options	0	0	0	0	0	0	N.A.
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N.A.</b>

### Agri-Commodities Open Interest

	FY 2012 Q3	FY2012 Q4	May 2012	Jun 2012	Jul 2012	Jul 2011	YoY%
Crude Palm Oil Futures	0	0	0	0	0	0	N.A.
SGX Robusta Coffee Futures	0	0	0	0	0	0	N.A.
SICOM RSS3 Rubber Futures	1,173	1,617	1,417	1,617	1,755	3,052	-42%
SICOM TSR20 Rubber Futures	16,241	17,277	16,574	17,277	18,643	12,535	49%
<b>Total</b>	<b>17,414</b>	<b>18,894</b>	<b>17,991</b>	<b>18,894</b>	<b>20,398</b>	<b>15,587</b>	<b>31%</b>

### Metal Futures Open Interest

	FY 2012 Q3	FY2012 Q4	May 2012	Jun 2012	Jul 2012	Jul 2011	YoY%
LME-SGX Aluminium Futures	6	42	7	42	31	48	-35%
LME-SGX Copper Futures	41	37	21	37	13	101	-87%
LME-SGX Zinc Futures	7	1	2	1	5	110	-95%
<b>Total</b>	<b>54</b>	<b>80</b>	<b>30</b>	<b>80</b>	<b>49</b>	<b>259</b>	<b>-81%</b>

### Energy Futures Open Interest

	FY 2012 Q3	FY2012 Q4	May 2012	Jun 2012	Jul 2012	Jul 2011	YoY%
Fuel Oil 380 Futures	0	0	0	0	0	0	N.A.
Total	0	0	0	0	0	0	N.A.

### SGX AsiaClear Open Interest

	FY 2012 Q3	FY2012 Q4	May 2012	Jun 2012	Jul 2012	Jul 2011	YoY%
OTC Energy Swaps	495	1,621	1,482	1,621	1,357	190	614%
OTC Forward Freight Agreements	22,001	22,371	21,042	22,371	22,284	17,472	28%
OTC Iron Ore Swaps	12,211	11,632	12,375	11,632	13,425	6,255	115%
OTC Rubber Futures	75	60	45	60	55	65	-15%
OTC Sub-Bit Coal	280	475	360	475	385	335	15%
Total	35,062	36,159	35,304	36,159	37,506	24,317	54%

### Extended Settlement Contracts Open Interest

	FY 2012 Q3	FY2012 Q4	May 2012	Jun 2012	Jul 2012	Jul 2011	YoY%
Extended Settlement Contracts (shares)	387,000	588,000	486,000	588,000	561,000	214,000	162%

## Depository Services

Distinct Clients <sup>(12)</sup>

	May 2012	Jun 2012	Jul 2012	FYTD 2013	CYTD 2012	Jun 2011	YoY%
Number of Distinct Clients	119,264	99,062	131,350	131,350	269,330	128,985	2%

<sup>(12)</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)

	FY2012 Q3	FY2012 Q4	May 2012	Jun 2012	Jul 2012	Jul 2011
SGX Mainboard	633	633	634	633	636	646
- Primary Listings	605	605	606	605	607	618
- Secondary Listings	28	28	28	28	29	28
- IPOs	1	4	1	0	3	0
- Delistings	5	4	0	1	0	1
SGX Catalist	135	136	136	136	138	132
- Primary Listings	135	136	136	136	138	132
- Secondary Listings	0	0	0	0	0	0
- IPOs	0	2	0	1	2	3
- Delistings	1	1	0	1	0	0
Total Number of Listed Securities <sup>(13)</sup>	768	769	770	769	774	778
SGX GlobalQuote	65	65	65	65	64	50
RTOs into existing vehicles	1	0	0	0	0	0

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

	FY2012 Q3	FY2012 Q4	May 2012	Jun 2012	Jul 2012	Jul 2011
Basic Materials	53	53	53	53	53	52
Consumer Goods	113	113	113	113	114	116
Consumer Services	72	74	74	74	75	68
Financials	101	104	103	104	105	100
Health Care	23	21	22	21	22	23
Industrials	282	279	280	279	277	278
Oil & Gas	28	29	29	29	29	27
Technology	66	64	65	64	64	65
Telecommunications	7	7	7	7	7	7
Utilities	9	9	9	9	9	9
<b>Total Number of Listed Securities<sup>(4)</sup></b>	<b>754</b>	<b>753</b>	<b>755</b>	<b>753</b>	<b>755</b>	<b>745</b>

	FY2012 Q3	FY2012 Q4	May 2012	Jun 2012	Jul 2012	Jul 2011
Singapore Companies	460	461	462	461	464	462
Overseas Companies (excluding China)	164	166	166	166	168	165
China Companies	144	142	142	142	142	151
<b>Total Number of Listed Securities<sup>(13)</sup></b>	<b>768</b>	<b>769</b>	<b>770</b>	<b>769</b>	<b>774</b>	<b>778</b>

<sup>(13)</sup> Exclude GDRs, Hedge Funds and Debt Securities.

	FY2012 Q3	FY2012 Q4	May 2012	Jun 2012	Jul 2012	Jul 2011
Exchange Traded Funds	93	93	93	93	92	84
Structured Warrants	241	268	242	268	248	296
Company Warrants	59	56	56	56	59	68
Bonds/Notes	1,190	1,227	1,205	1,227	1,225	1,153

### Funds Raised Through IPOs (\$million)

	FY2012 Q3	FY2012 Q4	May 2012	Jun 2012	Jul 2012	FYTD 2013	CYTD 2012
SGX Mainboard	30	401	22	0	2,902	2,902	3,333
SGX Catalist	0	22	0	17	13	13	35

### Funds Raised Through New Bonds (\$million)

	FY2012 Q3	FY2012 Q4	May 2012	Jun 2012	Jul 2012	FYTD 2013	CYTD 2012
Bonds Listings	55,165	36,375	8,089	10,935	22,950	22,950	114,490



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

	FY2012 Q3	FY2012 Q4	May 2012	Jun 2012	Jul 2012	Jul 2011	YoY%
<b>Primary Listed</b>							
SGX Mainboard	622,619	591,674	570,413	591,674	620,784	659,439	-6%
- Singapore Companies	450,433	441,609	420,436	441,609	471,259	471,530	-0%
- Overseas Companies (excluding China)	135,084	116,769	117,304	116,769	115,571	145,809	-21%
- China Companies	37,102	33,296	32,673	33,296	33,954	42,100	-19%
SGX Catalist	6,151	6,052	5,968	6,052	6,042	5,909	2%
- Singapore Companies	3,752	3,743	3,618	3,743	3,788	3,948	-4%
- Overseas Companies (excluding China)	1,525	1,487	1,529	1,487	1,462	1,162	26%
- China Companies	874	821	821	821	792	800	-1%
<b>Total Market Capitalisation For Primary Listed Securities</b>	<b>628,770</b>	<b>597,725</b>	<b>576,381</b>	<b>597,725</b>	<b>626,827</b>	<b>665,349</b>	<b>-6%</b>
<b>Secondary Listed</b>							
SGX Mainboard	242,115	244,233	245,867	244,233	253,931	240,569	6%
- Singapore Companies	39	32	34	32	33	65	-49%
- Overseas Companies (excluding China)	238,811	239,904	241,527	239,904	251,147	236,818	6%
- China Companies	3,265	4,297	4,306	4,297	2,752	3,686	-25%
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.
<b>Total Market Capitalisation For Secondary Listed Securities</b>	<b>242,115</b>	<b>244,233</b>	<b>245,867</b>	<b>244,233</b>	<b>253,931</b>	<b>240,569</b>	<b>6%</b>
<b>Total Market Capitalisation<sup>(14)</sup></b>	<b>870,885</b>	<b>841,959</b>	<b>822,248</b>	<b>841,959</b>	<b>880,758</b>	<b>905,917</b>	<b>-3%</b>

<sup>(14)</sup> Total Market Capitalisation of Listed Securities.

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

	FY2012 Q3	FY2012 Q4	May 2012	Jun 2012	Jul 2012	Jul 2011	YoY%
Basic Materials	8,567	6,895	6,974	6,895	6,966	9,863	-29%
Consumer Goods	88,952	78,792	77,131	78,792	81,538	97,145	-16%
Consumer Services	88,314	83,065	80,688	83,065	84,191	93,434	-10%
Financials	218,070	214,640	204,127	214,640	228,775	231,708	-1%
Health Care	7,478	6,528	6,766	6,528	6,980	7,154	-2%
Industrials	91,414	83,900	82,433	83,900	86,067	87,581	-2%
Oil & Gas	47,722	44,611	42,508	44,611	46,845	47,318	-1%
Technology	6,690	6,620	6,376	6,620	6,685	7,512	-11%
Telecommunications	67,190	68,848	65,636	68,848	74,761	68,554	9%
Utilities	2,726	2,429	2,358	2,429	2,433	3,486	-30%
<b>Total Market Capitalisation <sup>(4)</sup></b>	<b>627,123</b>	<b>596,327</b>	<b>574,997</b>	<b>596,327</b>	<b>625,241</b>	<b>653,755</b>	<b>-4%</b>

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

	Closing Price	Market Capitalisation (\$million)
Singtel	SGD3.58	57,078
Jardine Strategic Hldgs Ltd	USD31.41	43,786
Jardine Matheson Hldgs Ltd	USD52.35	43,492
Prudential Plc	USD11.50	36,590
DBS Group Holdings Ltd	SGD14.74	35,809
Oversea-Chinese Banking Corp	SGD9.55	32,799
United Overseas Bank Ltd	SGD20.00	31,473
Wilmar International Limited	SGD3.24	20,745
Keppel Corporation Limited	SGD11.18	20,064
Dairy Farm Int'l Holdings Ltd	USD10.49	17,627
Hongkong Land Holdings Limited	USD6.00	17,507
Jardine Cycle & Carriage Ltd	SGD46.70	16,612
Genting Singapore Plc	SGD1.31	15,921
Asia Pacific Breweries Ltd	SGD50.00	12,911
Capitaland Limited	SGD3.00	12,751

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