

Statistical Report October 2012

SGX Monthly Market Statistics October 2012



SGX Statistics At A Glance

	Sep 2012	Oct 2012
Number of Trading Days (Securities)	20	22
Securities market Turnover Volume (million shares)	32,844	35,664
Securities market Turnover Value (\$million)	28,187	25,955
Securities Daily Average (\$million)	1,409	1,180
Derivatives Volume	7,054,228	7,033,143
Derivatives Daily Average Volume	364,473	333,464
Total Number of Listed Securities	774	780
Total Market Capitalisation (\$million)	901,920	904,630

Securities Market Securities Market Turnover ⁽¹⁾

		FY 2012 Q4	FY2013 Q1	Aug 2012	Sep 2012	Oct 2012	FYTD 2013 ⁽²⁾	CYTD 2012 ⁽²⁾	Oct 2011	YoY%
SGX Mainboard (S\$)	Volume (Million Shares) Value (\$Million)	100,687 64,001	80,621 77,643	24,917 27,302	26,911 25,839	26,855 23,383	107,476 101,025	299,774 246,648	19,948 25,232	35% -7%
SGX Mainboard (Non S\$)	Volume (Million Shares) Value (\$Million)	1,033 3,138	1,196 3,192	383 1,064	495 1,148	685 1,443	1,881 4,635	5,271 12,338	695 1,275	-1% 13%
SGX Catalist	Volume (Million Shares) Value (\$Million)	25,373 2,080	12,688 1,553	3,720 401	4,597 538	7,380 626	20,068 2,180	60,775 6,556	1,909 329	287% 90%
SGX GlobalQuote	Volume (Million Shares) Value (\$Million)	472 218	460 204	149 68	185 80	63 25	523 230	1,988 926	398 161	-84% -84%
Exchange Traded Funds	Volume (Million Shares) Value (\$Million)	76 1,007	131 1,449	59 533	38 573	37 466	167 1,916	336 4,379	56 557	-34% -16%
Company Warrants	Volume (Million Shares) Value (\$Million)	2,594 48	3,679 31	483 7	617 9	644 12	4,323 43	11,361 155	152 6	324% 106%
Total Market Turnover	Volume (Million Shares) Value (\$Million)	130,235 70,492	98,774 84,073	29,711 29,376	32,844 28,187	35,664 25,955	134,438 110,028	379,505 271,002	23,157 27,561	54% -6%
Securities Daily Average	Volume (Million Shares) Value (\$Million)	2,067 1,119	1,568 1,334	1,415 1,399	1,642 1,409	1,621 1,180	1,582 1,294	1,807 1,290	1,158 1,378	40% -14%

⁽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.

Securities Market Turnover By Country

		FY2012 Q4	FY2013 Q1	Aug 2012	Sep 2012	Oct 2012	FYTD 2013	CYTD 2012	Oct 2011	YoY%
Singapore Companies	Volume (Million Shares)	88,407	56,953	17,014	17,774	20,673	77,626	227,580	10,447	98%
	Value (\$Million)	43,382	52,152	18,957	17,044	16,033	68,185	159,494	15,426	4%
Overseas Companies (excluding China)	Volume (Million Shares)	28,283	30,738	9,851	11,200	10,389	41,127	105,867	8,761	19%
	Value (\$Million)	21,676	25,767	8,494	8,943	8,086	33,854	89,474	10,097	-20%
China Companies	Volume (Million Shares)	13,545	11,083	2,846	3,870	4,602	15,685	46,058	3,949	17%
	Value (\$Million)	5,434	6,154	1,925	2,200	1,836	7,990	22,035	2,038	-10%
Total Market Turnover	Volume (Million Shares)	130,235	98,774	29,711	32,844	35,664	134,438	379,505	23,157	54%
	Value (\$Million)	70,492	84,073	29,376	28,187	25,955	110,028	271,002	27,561	-6%

Securities Market Turnover By Industry Classification Benchmark (ICB)

		FY2012 Q4	FY2013 Q1	Aug 2012	Sep 2012	Oct 2012	FYTD 2013	CYTD 2012	Oct 2011	YoY%
Basic Materials	Volume (Million Shares)	3,010	3,646	985	994	1,528	5,174	12,182	1,026	49%
	Value (\$Million)	1,879	2,647	998	592	611	3,259	7,371	697	-12%
Consumer Goods	Volume (Million Shares)	34,449	25,302	6,934	8,503	6,592	31,894	86,560	4,314	53%
	Value (\$Million)	10,729	14,009	5,072	5,493	3,469	17,478	40,706	3,208	8%
Consumer Services	Volume (Million Shares)	13,122	9,074	2,860	2,836	4,101	13,176	36,251	3,016	36%
	Value (\$Million)	7,838	8,217	2,785	2,365	2,081	10,298	31,122	4,608	-55%
Financials	Volume (Million Shares)	9,245	10,259	3,236	3,540	3,352	13,612	34,015	3,003	12%
	Value (\$Million)	20,216	21,229	6,518	7,031	7,300	28,528	70,434	7,179	2%
Health Care	Volume (Million Shares)	1,309	2,348	865	597	621	2,970	5,930	253	146%
	Value (\$Million)	824	1,285	339	310	411	1,697	3,473	158	160%
Industrials	Volume (Million Shares)	44,331	26,141	8,264	8,973	8,707	34,848	124,004	6,197	41%
	Value (\$Million)	12,839	18,027	7,972	5,341	5,950	23,977	57,307	4,770	25%
Oil & Gas	Volume (Million Shares)	4,257	4,201	1,176	1,558	1,815	6,016	16,343	2,231	-19%
	Value (\$Million)	8,268	7,336	2,272	2,334	2,628	9,964	28,614	4,123	-36%
Technology	Volume (Million Shares)	11,683	8,539	3,394	2,893	3,078	11,618	30,077	1,062	190%
	Value (\$Million)	1,870	2,483	912	867	845	3,328	6,500	227	272%
Telecommunications	Volume (Million Shares)	1,595	2,183	649	951	575	2,759	6,207	544	6%
	Value (\$Million)	4,063	6,482	1,722	2,926	1,809	8,291	17,475	1,634	11%
Utilities	Volume (Million Shares)	1,347	487	141	200	3,132	3,620	6,809	670	367%
	Value (\$Million)	238	193	61	61	91	284	1,103	150	-40%
Total Market Turnover ⁽³⁾	Volume (Million Shares)	124,348	92,182	28,503	31,046	33,502	125,685	358,378	22,317	50%
	Value (\$Million)	68,764	81,908	28,651	27,321	25,196	107,104	264,105	26,755	-6%

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

Securities Number of Trades

	FY2012 Q4	FY2013 Q1	Aug 2012	Sep 2012	Oct 2012	FYTD 2013	CYTD 2012	Oct 2011	YoY%
SGX Mainboard (S\$)	10,068,938	10,128,902	3,206,144	3,320,462	3,318,654	13,447,556	34,785,098	3,758,240	-12%
SGX Catalist	498,268	353,866	96,574	121,342	121,226	475,092	1,408,382	71,530	69%
SGX GlobalQuote	28,220	28,190	13,718	9,618	6,058	34,248	105,044	20,812	-71%
Exchange Traded Funds	55,878	75,812	16,606	31,082	26,054	101,866	246,060	33,418	-22%
Company Warrants	32,328	27,934	6,128	7,676	5,970	33,904	101,918	3,792	57%
Total Number Of Trades ⁽⁴⁾	10,683,632	10,614,704	3,339,170	3,490,180	3,477,962	14,092,666	36,646,502	3,887,792	-11%

⁽⁴⁾ Includes Buy and Sell Trades.

Married Trades (Net Volume and Value)

	FY2012 Q4	FY2013 Q1	Aug 2012	Sep 2012	Oct 2012	FYTD 2013	CYTD 2012	Oct 2011	YoY%
Volume (Million Shares)	3,230	3,490	1,197	1,390	965	4,455	10,791	603	60%
Value (\$Million)	3,395	11,173	5,748	3,756	1,617	12,790	20,167	1,114	45%
Percentage Of Total Securities Market (Volume)	2%	4%	4%	4%	3%	3%	3%	3%	
Percentage Of Total Securities Market (Value)	5%	13%	20%	13%	6%	12%	7%	4%	

Securities Borrowing & Lending

	FY 2012 Q4	FY2013 Q1	Aug 2012	Sep 2012	Oct 2012	FYTD 2013	CYTD 2012
Volume Transfer (Million Shares)	10,067	10,071	3,898	3,183	2,926	12,997	31,250

CDP SBL Programme

	FY 2012 Q4	FY 2012 Q1	Aug 2012	Sep 2012	Oct 2012	FYTD 2013	CYTD 2012	Oct 2011
Daily Average Outstanding Loan Value	28,659,398	24,243,321	24,005,913	22,090,605	20,362,862	23,265,319	25,848,459	32,718,680

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

Stock	Average Daily Volume
China New Town Devt Co Limited	7,457,000
China Taisan Tech Grp Hldgs Ltd	3,974,871
China Paper Holdings Limited	3,387,097
Raffles Education Corp Ltd	1,941,806
Cosco Corporation (S) Limited	1,879,580

Stock	Average Daily Value (S\$)
Cosco Corporation (S) Limited	1,705,436
China Minzhong Food Corp Ltd	1,020,893
Golden Agri-Resources Ltd	914,660
Hyflux Ltd	897,979
Tiger Airways Holdings Limited	711,781

Turnover Velocity⁽⁵⁾

	FY 2012 Q4	FY2013 Q1	Aug 2012	Sep 2012	Oct 2012	FYTD 2013	CYTD 2012	Oct 2011
SGX Overall	45%	50%	53%	52%	43%	48%	50%	56%
SGX Mainboard	44%	50%	53%	51%	42%	48%	49%	56%
SGX Catalist	136%	97%	76%	100%	109%	100%	127%	77%

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

STI Constituent Stocks

	Market Capitalisation (\$million)	% of Total Trading Value ⁽⁶⁾
Capitaland Limited	13,900	3%
Capitamalls Asia Limited	7,192	1%
Capitmall Trust	7,028	2%
City Developments Limited	10,421	1%
Comfortdelgro Corporation Ltd	3,548	0%
DBS Group Holdings Ltd	33,868	4%
Fraser And Neave, Limited	13,184	6%
Genting Singapore Plc	16,241	2%
Golden Agri-Resources Ltd	8,023	4%
Hongkong Land Holdings Limited	18,177	1%
IHH Healthcare Berhad	10,311	0%
Jardine Cycle & Carriage Ltd	17,515	1%
Jardine Matheson Hldgs Ltd	50,363	1%
Jardine Strategic Hldgs Ltd	49,715	1%

	Market Capitalisation (\$million)	% of Total Trading Value ⁽⁶⁾
Keppel Corporation Limited	19,158	3%
Noble Group Limited	8,504	3%
Olam International Limited	4,709	2%
Oversea-Chinese Banking Corp	31,216	3%
Sembcorp Industries Ltd	9,719	1%
Sembcorp Marine Ltd	9,833	2%
SIA Engineering Co Ltd	4,628	0%
Singapore Airlines Ltd	12,420	1%
Singapore Exchange Limited	7,191	1%
Singapore Press Hldgs Ltd	6,447	1%
Singapore Tech Engineering Ltd	10,830	1%
Singtel	51,338	6%
Smrt Corporation Ltd	2,638	0%
Starhub Ltd	6,313	0%
United Overseas Bank Ltd	28,754	3%
Wilmar International Limited	19,764	3%
Total	492,945	55%

⁽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

	Sep 2012	Oct 2012	MoM %	Oct 2011	YoY %
STI	3,060.34	3,038.37	-1%	2,855.77	6%
FTSE ST Catalist	910.83	869.76	-5%	820.12	6%
FTSE ST All-share	747.95	743.12	-1%	685.54	8%
FTSE ST Mid Cap	737.84	738.92	0%	633.69	17%
FTSE ST Small Cap	498.27	486.92	-2%	430.06	13%
FTSE ST Fledgling	667.88	657.29	-2%	586.24	12%
FTSE ST China	219.71	218.88	0%	238.45	-8%
FTSE ST China Top Index	202.07	196.86	-3%	199.17	-1%
FTSE ST Real Estate	713.41	728.86	2%	598.07	22%
FTSE ST Real Estate Holding & Development	697.36	712.14	2%	589.80	21%
FTSE ST Real Estate Investment Trusts	748.08	764.77	2%	617.69	24%
FTSE ST Oil & Gas	766.45	723.39	-6%	614.55	18%
FTSE ST Basic Materials	202.06	194.24	-4%	236.81	-18%
FTSE ST Industrials	769.93	794.16	3%	672.62	18%
FTSE ST Consumer Goods	515.10	494.87	-4%	658.79	-25%
FTSE ST Health Care	1,301.68	1,258.96	-3%	1,431.27	-12%
FTSE ST Consumer Services	832.63	826.29	-1%	863.23	-4%
FTSE ST Telecommunications	844.89	847.24	0%	821.54	3%
FTSE ST Utilities	352.45	338.80	-4%	362.58	-7%
FTSE ST Financials	763.12	755.93	-1%	657.06	15%
FTSE ST Technology	561.38	524.38	-7%	552.65	-5%
FTSE ST Maritime	268.40	255.71	-5%	285.29	-10%
FTSE ST Chemicals	114.35	111.06	-3%	129.11	-14%
FTSE ST Basic Resources	319.28	306.95	-4%	376.88	-19%

	Aug 2012	Sep 2012	MoM %	Sep 2011	YoY %
FTSE ST Construction & Materials Index	655.32	637.01	-3%	533.45	19%
FTSE ST Industrial Goods & Services Index	779.83	805.96	3%	683.08	18%
FTSE ST Automobiles & Parts Index	675.37	645.13	-4%	554.41	16%
FTSE ST Food & Beverage Index	630.78	604.34	-4%	809.65	-25%
FTSE ST Personal & Household Goods Index	71.44	75.83	6%	80.54	-6%
FTSE ST Retail Index	1,237.57	1,258.13	2%	1,180.11	7%
FTSE ST Media Index	913.50	906.76	-1%	875.34	4%
FTSE ST Travel & Leisure Index	735.81	723.85	-2%	801.09	-10%
FTSE ST Banks Index	870.96	833.78	-4%	765.93	9%
FTSE ST Insurance Index ⁽⁷⁾	N.A.	N.A.	N.A.	N.A.	N.A.
FTSE ST Financials Services	579.47	562.49	-3%	532.87	6%

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

Proportion of Contract Values ⁽⁸⁾

	FY 2012 Q4	FY2013 Q1 ^(#)	Aug 2012 ^(#)	Sep 2012	Oct 2012	FYTD 2013	CYTD 2012	Oct 2011
Contract Values < \$1.5 million	61%	54%	50%	52%	59%	56%	58%	58%
Contract Values > \$1.5 million	39%	46%	50%	48%	41%	44%	42%	42%

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

^(#) Numbers have been restated.

Derivatives Market

Derivatives Overall Market Volume ⁽⁹⁾

	FY2012 Q4	FY2013 Q1	Aug 2012	Sep 2012	Oct 2012	FYTD 2013	CYTD 2012	Oct 2011	YoY%
Total Futures Trading Volume ⁽¹⁰⁾	18,987,107	18,013,936	5,913,511	6,508,874	6,424,191	24,438,127	61,516,630	5,576,697	15%
Total Options Trading Volume	771,177	1,360,031	595,049	545,354	608,952	1,968,983	3,539,307	292,873	108%
Total Futures & Options Trading Volume	19,758,284	19,373,967	6,508,560	7,054,228	7,033,143	26,407,110	65,055,937	5,869,570	20%
Futures & Options Average Daily Trading Volume	319,377	306,811	292,558	364,473	333,464	312,660	317,289	304,088	10%

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

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

Derivatives Market Volume By Contract Types

Equity Index Futures Volume

	FY 2012 Q4	FY2013 Q1	Aug 2012	Sep 2012	Oct 2012	FYTD 2013	CYTD 2012	Oct 2011	YoY%
FTSE China A50 Index Futures	2,032,825	2,269,985	730,699	839,215	1,058,830	3,328,815	7,115,978	305,667	246%
Mini Nikkei 225 Index Futures	447	2,577	360	1,839	1,311	3,888	5,279	213	515%
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	8,603	20,434	5,295	8,044	10,810	31,244	39,847	0	N.A.
MSCI Singapore Index Futures	1,001,815	1,072,603	349,268	330,220	310,303	1,382,906	3,392,942	412,671	-25%
MSCI Taiwan Index Futures	4,408,499	4,245,679	1,440,964	1,377,909	1,424,272	5,669,951	14,186,072	1,339,519	6%
Nikkei 225 Index Futures	7,468,801	6,407,754	2,087,078	2,456,113	2,147,237	8,554,991	23,184,985	2,213,767	-3%
SGX Euro Stoxx 50 Index Futures	908	310	28	14	4	314	5,739	493	-99%
SGX S&P CNX Nifty Index Futures	3,688,116	3,636,907	1,193,110	1,330,144	1,372,214	5,009,121	12,369,504	1,223,639	12%
Straits Times Index Futures	32	155	85	42	48	203	488	66	-27%
USD Nikkei 225 Index Futures	203	127	89	20	238	365	782	12	1,883%
Total	18,610,249	17,656,531	5,806,976	6,343,560	6,325,267	23,981,798	60,301,616	5,496,047	15%

Dividend Index Futures Volume

	FY 2012 Q4	FY2013 Q1	Aug 2012	Sep 2012	Oct 2012	FYTD 2013	CYTD 2012	Oct 2011	YoY%
Nikkei Stock Avg Dividend Pt Index Futures	40,393	53,098	14,064	23,278	10,427	63,525	134,218	9,014	16%
Total	40,393	53,098	14,064	23,278	10,427	63,525	134,218	9,014	16%

Interest Rates Futures Volume

	FY 2012 Q4	FY2013 Q1	Aug 2012	Sep 2012	Oct 2012	FYTD 2013	CYTD 2012	Oct 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	5,136	7,749	1,007	5,720	1,562	9,311	20,933	2,800	-44%
Japanese Government Bond Futures	0	0	0	0	0	0	0	0	N.A.
Mini Japanese Government Bond Futures	264,165	229,271	71,396	113,082	59,810	289,081	838,665	46,409	29%
Total	269,301	237,020	72,403	118,802	61,372	298,392	859,598	49,209	25%

Equity Index Options Volume

	FY 2012 Q4	FY2013 Q1	Aug 2012	Sep 2012	Oct 2012	FYTD 2013	CYTD 2012	Oct 2011	YoY%
MSCI Singapore Index Options	1,137	84	0	0	7	91	1,910	544	-99%
MSCI Taiwan Index Options	1,182	6,511	3,617	167	565	7,076	8,853	677	-17%
Nikkei 225 Index Options	768,858	1,200,663	542,144	498,185	556,104	1,756,767	3,323,495	291,652	91%
SGX S&P CNX Nifty Index Options	0	152,773	49,288	47,002	52,276	205,049	205,049	0	N.A.
SGX Euro Stoxx 50 Index Options	0	0	0	0	0	0	0	0	N.A.
Total	771,177	1,360,031	595,049	545,354	608,952	1,968,983	3,539,307	292,873	108%

Interest Rates Options Volume

	FY 2012 Q4	FY2013 Q1	Aug 2012	Sep 2012	Oct 2012	FYTD 2013	CYTD 2012	Oct 2011	YoY%
Eurodollar Options	0	0	0	0	0	0	0	0	N.A.
Euroyen Libor Options	0	0	0	0	0	0	0	0	N.A.
Euroyen Tibor Options	0	0	0	0	0	0	0	0	N.A.
Mini Japanese Government Bond Options	0	0	0	0	0	0	0	0	N.A.
Total	0	0	0	0	0	0	0	0	N.A.

Agri-Commodities Volume

	FY 2012 Q4	FY2013 Q1	Aug 2012	Sep 2012	Oct 2012	FYTD 2013	CYTD 2012	Oct 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	3,836	4,731	1,714	976	992	5,723	11,959	1,609	-38%
SICOM TSR20 Rubber Futures	63,136	62,323	18,338	22,088	25,964	88,287	208,373	20,297	28%
Total	66,972	67,054	20,052	23,064	26,956	94,010	220,332	21,906	23%

Metal Futures Volume

	FY 2012 Q4	FY2013 Q1	Aug 2012	Sep 2012	Oct 2012	FYTD 2013	CYTD 2012	Oct 2011	YoY%
LME-SGX Aluminium Futures	62	83	8	66	75	158	255	141	-47%
LME-SGX Copper Futures	110	52	2	20	6	58	351	302	-98%
LME-SGX Zinc Futures	20	98	6	84	88	186	260	78	13%
Total	192	233	16	170	169	402	866	521	-68%

Energy Futures Volume

	FY 2012 Q4	FY2013 Q1	Aug 2012	Sep 2012	Oct 2012	FYTD 2013	CYTD 2012	Oct 2011	YoY%
Fuel Oil 380 Futures	0	0	0	0	0	0	0	0	N.A.
Total	0	0	0	0	0	0	0	0	N.A.

SGX AsiaClear Cleared Futures Volume

	FY 2012 Q4	FY2013 Q1	Aug 2012	Sep 2012	Oct 2012	FYTD 2013	CYTD 2012	Oct 2011	YoY%
OTC Forward Freight Agreements	19,915	22,543	6,537	8,236	8,460	31,003	87,957	9,414	-10%
OTC Iron Ore Swaps	32,894	86,138	29,763	35,414	32,249	118,387	183,266	15,050	114%
OTC Sub-Bit Coal	1,690	1,005	415	250	250	1,255	3,550	495	-49%
OTC Energy Swaps	4,885	4,666	1,628	2,072	1,695	6,361	13,551	403	321%
OTC Rubber Futures	212	310	140	90	75	385	1,027	125	-40%
Total	59,596	114,662	38,483	46,062	42,729	157,391	289,351	25,487	68%

SGX AsiaClear Cleared Options Volume

	FY 2012 Q4	FY2013 Q1	Aug 2012	Sep 2012	Oct 2012	FYTD 2013	CYTD 2012	Oct 2011	YoY%
OTC Forward Freight Agreement	N.A.	1,860	N.A.	1,860	180	2,040	2,040	N.A.	N.A.
OTC Iron Ore Swaps	N.A.	660	N.A.	660	358	1,018	1,018	N.A.	N.A.
Total	N.A.	2,520	N.A.	2,520	538	3,058	3,058	N.A.	N.A.

Structured Warrants and Extended Settlement Volume and Value

	FY 2012 Q4	FY2013 Q1	Aug 2012	Sep 2012	Oct 2012	FYTD 2013	CYTD 2012	Oct 2011	YoY%
Structured Warrants Trading Volume (million units)	16,868	12,007	3,907	3,437	3,301	15,308	46,559	6,451	-49%
Equities - Indices	13,834	8,880	2,822	2,558	2,639	11,519	36,376	5,379	-51%
Equities - Stocks	3,034	3,127	1,085	879	662	3,789	10,182	1,072	-38%
Extended Settlement Contracts Trading Volume (shares)	6,088,000	11,613,000	4,395,000	3,152,000	2,708,000	14,321,000	29,807,000	1,039,000	161%
Structured Warrants Trading Value (\$ million)	1,650	1,195	395	337	317	1,512	4,687	812	-61%
Equities - Indices	1,409	934	306	272	273	1,207	3,806	704	-61%
Equities - Stocks	240	261	88	65	44	305	881	108	-60%
Extended Settlement Contracts Trading Value (\$)	17,204,660	26,799,165	10,426,710	7,446,935	5,378,205	32,177,370	74,450,120	4,145,010	30%

OTC Financial Derivatives Cleared Volume

	FY2012 Q4	FY2013 Q1	Aug 2012	Sep 2012	Oct 2012	FYTD 2013	CYTD 2012	Total to Date (Nov 2010 to Oct 2012)	Oct 2011 ⁽¹¹⁾	YoY %
OTC Interest Rate Swap	59,961	25,734	7,969	7,999	8,921	34,655	121,553	307,337	11,382	-22%
Total (Notional Amount In SGD million equivalent)	59,961	25,734	7,969	7,999	8,921	34,655	121,553	307,337	11,382	-22%

⁽¹¹⁾ Volume for Oct 2011 includes backloaded transactions.

Structured Warrants Total Number of Trades

	FY 2012 Q4	FY2013 Q1	Aug 2012	Sep 2012	Oct 2012	FYTD 2013	CYTD 2012	Oct 2011	YoY%
Structured Warrants Total Number of Trades	319,162	259,476	82,582	74,300	63,862	323,338	957,414	200,112	-68%

Derivatives Market Open Interest By Contract Type

Equity Index Futures Open Interest

	FY2012 Q4	FY2013 Q1	Aug 2012	Sep 2012	Oct 2012	Oct 2011	YoY%
FTSE China A50 Index Futures	140,605	126,540	118,501	126,540	175,885	65,506	169%
Mini Nikkei 225 Index Futures	28	1,043	178	1,043	2,067	141	1,366%
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	593	922	1,232	922	2,294	0	N.A.
MSCI Singapore Index Futures	42,843	64,435	69,431	64,435	56,668	47,082	20%
MSCI Taiwan Index Futures	142,300	232,750	174,785	232,750	179,855	157,239	14%
Nikkei 225 Index Futures	195,817	232,071	231,574	232,071	243,462	229,911	6%
SGX Euro Stoxx 50 Index Futures	48	0	79	0	4	76	-95%
SGX S&P CNX Nifty Index Futures	240,317	323,655	274,203	323,655	325,274	238,609	36%
Straits Times Index Futures	0	0	2	0	0	0	N.A.
USD Nikkei 225 Index Futures	9,972	8,018	12,339	8,018	11,478	9,633	19%
Total	772,523	989,434	882,324	989,434	996,987	748,197	33%

Dividend Index Futures Open Interest

	FY2012 Q4	FY2013 Q1	Aug 2012	Sep 2012	Oct 2012	Oct 2011	YoY%
Nikkei Stock Avg Dividend Pt Index Futures	36,469	45,384	40,543	45,384	50,435	21,931	130%
Total	36,469	45,384	40,543	45,384	50,435	21,931	130%

Interest Rates Futures Open Interest

	FY2012 Q4	FY2013 Q1	Aug 2012	Sep 2012	Oct 2012	Oct 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	4,828	3,778	3,960	3,778	3,417	6,403	-47%
Euroyen Libor Futures	0	0	0	0	0	0	N.A.
Euroyen Tibor Futures	3,721	2,230	3,652	2,230	3,438	7,191	-52%
Japanese Government Bond Futures	0	0	0	0	0	0	N.A.
Mini Japanese Government Bond Futures	19,306	20,788	15,490	20,788	22,177	19,076	16%
Total	27,855	26,796	23,102	26,796	29,032	32,670	-11%

Equity Index Options Open Interest

	FY2012 Q4	FY2013 Q1	Aug 2012	Sep 2012	Oct 2012	Oct 2011	YoY%
MSCI Singapore Index Options	231	0	3	0	0	196	-100%
MSCI Taiwan Index Options	54	20	2,097	20	60	31	94%
Nikkei 225 Index Options	647,272	1,058,804	920,599	1,058,804	1,174,190	556,212	111%
SGX S&P CNX Nifty Index Options	0	6,754	8,644	6,754	27,025	0	N.A.
SGX Euro Stoxx 50 Index Options	0	0	0	0	0	0	N.A.
Total	647,557	1,065,578	931,343	1,065,578	1,201,275	556,439	116%

Interest Rates Options Open Interest

	FY2012 Q4	FY2013 Q1	Aug 2012	Sep 2012	Oct 2012	Oct 2011	YoY%
Eurodollar Options	0	0	0	0	0	0	N.A.
Euroyen Libor Options	0	0	0	0	0	0	N.A.
Euroyen Tibor Options	0	0	0	0	0	0	N.A.
Mini Japanese Government Bond Options	0	0	0	0	0	0	N.A.
Total	0	0	0	0	0	0	N.A.

Agri-Commodities Open Interest

	FY2012 Q4	FY2013 Q1	Aug 2012	Sep 2012	Oct 2012	Oct 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	1,617	1,258	1,603	1,258	963	1,873	-49%
SICOM TSR20 Rubber Futures	17,277	14,432	14,964	14,432	14,107	16,681	-15%
Total	18,894	15,690	16,567	15,690	15,070	18,554	-19%

Metal Futures Open Interest

	FY2012 Q4	FY2013 Q1	Aug 2012	Sep 2012	Oct 2012	Oct 2011	YoY%
LME-SGX Aluminium Futures	42	71	26	71	6	82	-93%
LME-SGX Copper Futures	37	17	8	17	10	128	-92%
LME-SGX Zinc Futures	1	68	5	68	18	95	-81%
Total	80	156	39	156	34	305	-89%

Energy Futures Open Interest

	FY2012 Q4	FY2013 Q1	Aug 2012	Sep 2012	Oct 2012	Oct 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 Futures Open Interest

	FY2012 Q4	FY2013 Q1	Aug 2012	Sep 2012	Oct 2012	Oct 2011	YoY%
OTC Forward Freight Agreement	22,371	22,015	22,294	22,015	21,249	17,815	19%
OTC Iron Ore Swaps	11,632	19,756	18,364	19,756	17,631	10,089	75%
OTC Sub-Bit Coal	475	270	375	270	210	225	-7%
OTC Energy Swaps	1,661	2,063	1,885	2,063	2,220	211	952%
OTC Rubber Futures	60	95	105	95	60	90	-33%
Total	36,199	44,199	43,023	44,199	41,370	28,430	46%

SGX AsiaClear Futures Open Interest

	FY2012 Q4	FY2013 Q1	Aug 2012	Sep 2012	Oct 2012	Oct 2011	YoY%
OTC Forward Freight Agreement	N.A.	1,860	N.A.	1,860	1,980	N.A.	N.A.
OTC Iron Ore Swaps	N.A.	660	N.A.	660	760	N.A.	N.A.
Total	N.A.	2,520	N.A.	2,520	2,740	N.A.	N.A.

Extended Settlement Contracts Open Interest

	FY2012 Q4	FY2013 Q1	Aug 2012	Sep 2012	Oct 2012	Oct 2011	YoY%
Extended Settlement Contracts (shares)	588,000	820,000	470,000	820,000	566,000	272,000	108%

Depository Services

Distinct Clients ⁽¹²⁾

	Aug 2012	Sep 2012	Oct 2012	FYTD 2013	CYTD 2012	Oct 2011	YoY%
Number of Distinct Clients	110,383	112,740	112,872	219,208	304,101	119,591	-6%

⁽¹²⁾ Distinct Clients represent the number of unique trading accounts participating in the market. Each account is reflected as one count regardless of number of transactions made.

Issuer Services

Number of Listings (month-end)

	FY2012 Q4	FY2013 Q1	Aug 2012	Sep 2012	Oct 2012	Oct 2011
SGX Mainboard	633	634	636	634	639	641
- Primary Listings	605	605	607	605	610	613
- Secondary Listings	28	29	29	29	29	28
- IPOs	4	4	1	0	5	2
- Delistings	4	3	1	2	0	1
SGX Catalyst	136	140	139	140	141	134
- Primary Listings	136	140	139	140	141	134
- Secondary Listings	0	0	0	0	0	0
- IPOs	2	4	1	1	1	2
- Delistings	1	0	0	0	0	0
Total Number of Listed Securities ⁽¹³⁾	769	774	775	774	780	775
SGX Global Quote	65	64	64	64	63	50
RTOs into existing vehicles	0	2	1	1	1	0

Number of Listings By Industry Classification Benchmark (ICB)

	FY2012 Q4	FY2013 Q1	Aug 2012	Sep 2012	Oct 2012	Oct 2011
Basic Materials	53	53	53	53	54	54
Consumer Goods	113	114	114	114	113	117
Consumer Services	74	75	75	75	76	72
Financials	104	105	106	105	105	103
Health Care	21	22	22	22	23	24
Industrials	279	276	277	276	276	285
Oil & Gas	29	29	29	29	31	28
Technology	64	64	64	64	65	66
Telecommunications	7	6	7	6	6	7
Utilities	9	9	9	9	9	9
Total Number of Listed Securities ⁽⁴⁾	753	753	756	753	758	765

	FY2012 Q4	FY2013 Q1	Aug 2012	Sep 2012	Oct 2012	Oct 2011
Singapore Companies	461	468	469	468	472	459
Overseas Companies (excluding China)	166	160	160	160	162	167
China Companies	142	146	146	146	146	149
Total Number of Listed Securities ⁽¹³⁾	769	774	775	774	780	775

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

	FY2012 Q4	FY2013 Q1	Aug 2012	Sep 2012	Oct 2012	Oct 2011
Exchange Traded Funds	93	92	92	92	92	84
Structured Warrants	268	262	267	262	233	251
Company Warrants	56	58	58	58	54	66
Bonds/Notes ^(#)	1,227	1,265	1,241	1,265	1,283	1,136

Funds Raised Through IPOs (\$million)

	FY2012 Q4	FY2013 Q1	Aug 2012	Sep 2012	Oct 2012	FYTD 2013	CYTD 2012
SGX Mainboard	401	3,208	306	0	780	3,989	4,419
SGX Catalist	22	26	5	8	8	33	55

Funds Raised Through New Bonds (\$million)

	FY2012 Q4	FY2013 Q1	Aug 2012	Sep 2012	Oct 2012	Oct 2011	YoY%
Bonds Listings	36,375	52,466	11,646	17,870	18,940	2,489	661%

Month End Market Capitalisation (S\$million)

	FY2012 Q4	FY2013 Q1	Aug 2012	Sep 2012	Oct 2012	Oct 2011	YoY%
Primary Listed							
SGX Mainboard	591,674	641,312	624,524	641,312	637,594	580,112	10%
- Singapore Companies	441,609	483,647	472,440	483,647	480,817	414,402	16%
- Overseas Companies (excluding China)	116,769	122,385	117,794	122,385	121,442	131,884	-8%
- China Companies	33,296	35,280	34,291	35,280	35,335	33,826	4%
SGX Catalist	6,052	6,683	6,317	6,683	6,409	5,386	19%
- Singapore Companies	3,743	4,230	3,898	4,230	3,877	3,425	13%
- Overseas Companies (excluding China)	1,487	1,615	1,604	1,615	1,586	1,272	25%
- China Companies	821	839	815	839	946	689	37%
Total Market Capitalisation For Primary Listed Securities	597,725	647,995	630,842	647,995	644,003	585,499	10%
Secondary Listed							
SGX Mainboard	244,233	253,924	253,537	253,924	260,628	229,285	14%
- Singapore Companies	32	34	34	34	51	56	-8%
- Overseas Companies (excluding China)	239,904	250,805	250,432	250,805	257,380	226,436	14%
- China Companies	4,297	3,086	3,071	3,086	3,196	2,793	14%
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	244,233	253,924	253,537	253,924	260,628	229,285	14%
Total Market Capitalisation ⁽¹⁴⁾	841,959	901,920	884,378	901,920	904,630	814,784	11%

⁽¹⁴⁾ Total Market Capitalisation of Listed Securities.

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

	FY2012 Q4	FY2013 Q1	Aug 2012	Sep 2012	Oct 2012	Oct 2011	YoY%
Basic Materials	6,895	7,847	7,526	7,847	8,405	8,406	-0%
Consumer Goods	78,792	86,036	82,775	86,036	86,562	87,577	-1%
Consumer Services	83,065	87,162	84,814	87,162	86,716	86,891	-0%
Financials	214,640	238,029	230,507	238,029	236,213	197,944	19%
Health Care	6,528	7,156	7,072	7,156	6,917	7,216	-4%
Industrials	83,900	91,634	87,220	91,634	91,433	82,252	11%
Oil & Gas	44,611	48,842	47,915	48,842	46,649	38,914	20%
Technology	6,620	7,067	6,684	7,067	6,821	6,035	13%
Telecommunications	68,848	69,738	72,008	69,738	69,661	66,175	5%
Utilities	2,429	2,560	2,438	2,560	2,474	2,757	-10%
Total Market Capitalisation ⁽⁴⁾	596,327	646,070	628,960	646,070	641,853	584,168	10%

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

	Closing Price	Market Capitalisation (\$million)
Singtel	SGD3.22	51,338
Jardine Matheson Hldgs Ltd	USD61.60	50,363
Jardine Strategic Hldgs Ltd	USD36.40	49,715
DBS Group Holdings Ltd	SGD13.90	33,868
Oversea-Chinese Banking Corp	SGD9.10	31,216
Prudential Plc	USD10.00	31,176
United Overseas Bank Ltd	SGD18.27	28,754
Wilmar International Limited	SGD3.09	19,764
Keppel Corporation Limited	SGD10.66	19,158
Dairy Farm Int'l Holdings Ltd	USD11.16	18,378
Hongkong Land Holdings Limited	USD6.35	18,177
Jardine Cycle & Carriage Ltd	SGD49.24	17,515
Genting Singapore Plc	SGD1.33	16,241
Capitaland Limited	SGD3.27	13,900
Asia Pacific Breweries Ltd	SGD52.70	13,609

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