



Market Statistics Report

December 2014

Singapore Exchange

SGX Statistics At A Glance

	Nov 2014	Dec 2014
Number of Trading Days (Securities)	20	22
Securities Market Turnover Volume (million shares)	32,467	29,559
Securities Market Turnover Value (\$million)	22,324	21,620
Securities Daily Average (\$million)	1,116	983
Derivatives Volume	12,027,412	17,269,967
Derivatives Daily Average Volume	629,408	771,673
Total Number of Listed Securities	770	775
Total Market Capitalisation (\$million)	998,056	997,576

Securities Market

Securities Market Turnover ⁽¹⁾

		FY2015 Q1	FY2015 Q2	Oct 2014	Nov 2014	Dec 2014	FYTD 2015 ⁽²⁾	CYTD 2014 ⁽²⁾	Dec 2013	YoY%
SGX Mainboard (S\$)	Volume (Million Shares)	69,765	58,411	18,731	19,911	19,769	128,176	307,080	25,034	-21%
	Value (\$Million)	53,698	58,130	19,058	19,895	19,177	111,828	231,585	16,241	18%
SGX Mainboard (Non S\$)	Volume (Million Shares)	1,449	1,300	539	375	387	2,749	5,173	571	-32%
	Value (\$Million)	3,816	3,119	1,152	927	1,039	6,935	13,968	1,064	-2%
SGX Catalist	Volume (Million Shares)	31,624	20,127	7,116	7,202	5,809	51,751	131,704	20,893	-72%
	Value (\$Million)	3,857	2,828	990	949	889	6,685	13,260	1,646	-46%
SGX Global Quote	Volume (Million Shares)	9	3	1	0	1	11	430	350	-100%
	Value (\$Million)	7	5	2	1	1	11	231	193	-99%
Exchange Traded Funds	Volume (Million Shares)	65	71	22	21	27	135	264	22	23%
	Value (\$Million)	647	625	207	198	220	1,272	2,355	199	10%
Structured Warrants	Volume (Million Shares)	9,382	11,132	3,895	3,900	3,337	20,513	45,439	5,719	-42%
	Value (\$Million)	846	974	350	336	287	1,820	4,008	547	-47%
Company Warrants	Volume (Million Shares)	4,235	1,845	558	1,058	229	6,080	12,298	1,499	-85%
	Value (\$Million)	89	36	12	18	6	124	416	87	-93%
Total Market Turnover	Volume (Million Shares)	116,528	92,888	30,862	32,467	29,559	209,416	502,388	54,088	-45%
	Value (\$Million)	62,960	65,716	21,772	22,324	21,620	128,676	265,824	19,977	8%
Securities Daily Average	Volume (Million Shares)	1,793	1,474	1,470	1,623	1,344	1,636	1,994	2,576	-48%
	Value (\$Million)	969	1,043	1,037	1,116	983	1,005	1,055	951	3%

⁽¹⁾ 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.

⁽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

		FY2015 Q1	FY2015 Q2	Oct 2014	Nov 2014	Dec 2014	FYTD 2015	CYTD 2014	Dec 2013	YoY%
Singapore Companies	Volume (Million Shares)	60,376	47,127	15,525	16,907	14,695	107,503	265,903	32,978	-55%
	Value (\$Million)	42,385	48,050	15,613	16,134	16,303	90,434	184,191	14,077	16%
Overseas Companies (excluding China)	Volume (Million Shares)	38,339	32,034	11,579	10,753	9,702	70,373	146,769	14,478	-33%
	Value (\$Million)	17,247	14,498	5,250	4,818	4,430	31,745	65,359	4,910	-10%
China Companies	Volume (Million Shares)	17,812	13,727	3,759	4,807	5,162	31,539	89,716	6,632	-22%
	Value (\$Million)	3,328	3,168	910	1,372	887	6,496	16,275	990	-10%
Total Market Turnover	Volume (Million Shares)	116,528	92,888	30,862	32,467	29,559	209,416	502,388	54,088	-45%
	Value (\$Million)	62,960	65,716	21,772	22,324	21,620	128,676	265,824	19,977	8%

Securities Market Turnover By Industry Classification Benchmark (ICB)

		FY2015 Q1	FY2015 Q2	Oct 2014	Nov 2014	Dec 2014	FYTD 2015	CYTD 2014	Dec 2013	YoY%
Basic Materials	Volume (Million Shares)	7,096	4,706	1,876	1,614	1,216	11,802	38,367	6,456	-81%
	Value (\$Million)	1,335	927	376	296	255	2,262	5,525	528	-52%
Consumer Goods	Volume (Million Shares)	10,493	8,880	2,681	3,439	2,759	19,373	50,662	4,743	-42%
	Value (\$Million)	4,817	4,904	1,556	1,982	1,367	9,721	22,123	1,473	-7%
Consumer Services	Volume (Million Shares)	7,755	7,417	2,281	2,807	2,330	15,172	36,183	3,165	-26%
	Value (\$Million)	6,495	6,881	2,294	2,373	2,214	13,377	26,553	1,942	14%
Financials	Volume (Million Shares)	13,451	11,364	4,249	3,723	3,392	24,815	50,352	3,860	-12%
	Value (\$Million)	23,456	24,284	7,558	8,445	8,281	47,740	97,482	6,873	20%
Health Care	Volume (Million Shares)	4,600	5,425	1,822	1,658	1,945	10,025	13,195	267	627%
	Value (\$Million)	1,597	1,705	563	530	611	3,302	4,996	200	206%
Industrials	Volume (Million Shares)	37,119	26,126	9,008	8,932	8,186	63,245	153,339	15,994	-49%
	Value (\$Million)	12,325	11,041	3,960	3,629	3,452	23,366	49,799	3,902	-12%
Oil & Gas	Volume (Million Shares)	5,693	5,306	2,032	1,381	1,892	10,998	22,662	1,476	28%
	Value (\$Million)	5,208	7,231	2,855	1,925	2,451	12,439	24,046	1,760	39%
Technology	Volume (Million Shares)	8,496	3,569	1,007	1,379	1,183	12,065	28,623	2,230	-47%
	Value (\$Million)	1,177	533	168	213	152	1,710	3,552	138	10%
Telecommunications	Volume (Million Shares)	1,076	1,584	471	484	630	2,660	5,128	434	45%
	Value (\$Million)	3,632	5,128	1,565	1,747	1,816	8,760	17,411	1,526	19%
Utilities	Volume (Million Shares)	5,235	4,579	749	1,792	2,039	9,814	39,629	8,131	-75%
	Value (\$Million)	993	1,074	216	493	365	2,067	6,180	735	-50%
Total Market Turnover ⁽³⁾	Volume (Million Shares)	101,013	78,957	26,176	27,209	25,572	179,970	438,140	46,757	-45%
	Value (\$Million)	61,035	63,709	21,112	21,632	20,964	124,743	257,668	19,077	10%

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

Securities Number of Trades

	FY2015 Q1	FY2015 Q2	Oct 2014	Nov 2014	Dec 2014	FYTD 2015	CYTD 2014	Dec 2013	YoY%
SGX Mainboard (S\$)	9,629,998	10,393,352	3,441,082	3,441,246	3,511,024	20,023,350	41,075,004	3,181,998	10%
SGX Catalist	758,142	491,364	172,890	179,928	138,546	1,249,506	2,848,356	339,084	-59%
SGX Global Quote	1,594	718	322	174	222	2,312	35,376	21,026	-99%
Exchange Traded Funds	43,160	48,964	11,172	17,756	20,036	92,124	186,788	19,610	2%
Company Warrants	53,292	20,554	6,956	8,958	4,640	73,846	192,224	25,340	-82%
Total Number Of Trades ⁽⁴⁾	10,486,186	10,954,952	3,632,422	3,648,062	3,674,468	21,441,138	44,337,748	3,587,058	2%

⁽⁴⁾ Includes Buy and Sell Trades.

Married Trades (Net Volume and Value)

	FY2015 Q1	FY2015 Q2	Oct 2014	Nov 2014	Dec 2014	FYTD 2015	CYTD 2014	Dec 2013	YoY%
Volume (Million Shares)	4,648	4,443	1,088	1,639	1,716	9,091	17,233	793	116%
Value (\$Million)	5,359	4,734	1,485	1,757	1,492	10,093	21,024	1,279	17%
Percentage of Total Securities Market (Volume)	4%	5%	4%	5%	6%	4%	3%	1%	
Percentage of Total Securities Market (Value)	9%	7%	7%	8%	7%	8%	8%	6%	

Securities Borrowing & Lending

	FY2015 Q1	FY2015 Q2	Oct 2014	Nov 2014	Dec 2014	FYTD 2015	CYTD 2014
Volume Transfer (Million Shares)	9,978	8,508	2,440	3,080	2,988	18,486	41,553

CDP SBL Programme

	FY2015 Q1	FY2015 Q2	Oct 2014	Nov 2014	Dec 2014	FYTD 2015	CYTD 2014	Dec 2013
Daily Average Outstanding Loan Value	13,912,094	17,045,132	16,046,307	15,895,671	19,156,340	15,478,613	16,909,097	18,351,769

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

Stock	Average Daily Volume
Charisma Energy Services Limited	11,076,645
China New Town Devt Co Limited	2,101,419
Tiger Airways Holding Ltd	1,825,419
Mirach Energy Ltd	1,706,387
Sino Grandness Food Ind GP Ltd	1,657,419

Stock	Average Daily Value (S\$)
Sembcorp Marine Ltd	2,509,438
DBS Group Holdings Ltd	939,677
Neptune Orient Lines Limited	817,766
Sino Grandness Food Ind GP Ltd	669,752
Olam International Limited	634,896

Turnover Velocity⁽⁵⁾

	FY2015 Q1	FY2015 Q2	Oct 2014	Nov 2014	Dec 2014	FYTD 2015	CYTD 2014	Dec 2013
SGX Overall	32%	36%	36%	38%	33%	34%	36%	33%
SGX Mainboard	30%	35%	34%	37%	33%	32%	35%	30%
SGX Catalist	133%	104%	110%	108%	94%	119%	125%	212%

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

STI Constituent Stocks

	Market Capitalisation (\$Million)	% of Total Trading Value ⁽⁶⁾
Ascendas Real Estate Inv Trust	5,726	2%
Capitaland Limited	14,096	2%
Capitamall Trust	7,063	2%
City Developments Limited	9,339	1%
Comfortdelgro Corporation Ltd	5,562	2%
DBS Group Holdings Ltd	50,965	8%
Genting Singapore Plc	13,063	2%
Global Logistic Prop Limited	12,002	4%
Golden Agri-Resources Ltd	5,905	2%
Hongkong Land Holdings Limited	21,016	1%
Hutchison Port Holdings Trust	7,942	1%
Jardine Cycle & Carriage Ltd	15,153	1%
Jardine Matheson Hldgs Ltd	55,632	1%
Jardine Strategic Hldgs Ltd	50,639	1%
Keppel Corporation Limited	16,034	7%
Noble Group Limited	7,683	2%

STI Constituent Stocks

	Market Capitalisation (\$Million)	% of Total Trading Value ⁽⁶⁾
Olam International Limited	4,930	0%
Oversea-Chinese Banking Corp	41,673	5%
Sembcorp Industries Ltd	7,940	1%
Sembcorp Marine Ltd	6,811	2%
SIA Engineering Co Ltd	4,731	0%
Singapore Airlines Ltd	13,551	2%
Singapore Exchange Limited	8,365	2%
Singapore Press Hldgs Ltd	6,730	1%
Singapore Tech Engineering Ltd	10,601	1%
Singtel	62,180	7%
Starhub Ltd	7,157	1%
Thai Beverage Public Co Ltd	17,326	1%
United Overseas Bank Ltd	39,314	5%
Wilmar International Limited	20,721	2%
Total	549,851	67%

⁽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

	Nov 2014	Dec 2014	MoM %	Dec 2013	YoY %
STI	3,350.50	3,365.15	0%	3,167.43	-6%
FTSE ST Catalist	777.56	735.89	-5%	1,075.74	32%
FTSE ST All-share	805.78	805.15	0%	768.32	-5%
FTSE ST Mid Cap	756.14	748.62	-1%	721.33	-4%
FTSE ST Small Cap	512.97	492.31	-4%	542.08	9%
FTSE ST Fledgling	826.32	806.99	-2%	859.45	6%
FTSE ST China	225.76	221.82	-2%	224.92	1%
FTSE ST China Top Index	191.33	186.62	-2%	198.11	6%
FTSE ST Real Estate	759.24	755.98	0%	707.72	-7%
FTSE ST Real Estate Holding & Development	754.18	746.11	-1%	714.26	-4%
FTSE ST Real Estate Investment Trusts	778.01	779.50	0%	714.00	-9%
FTSE ST Oil & Gas	597.33	577.51	-3%	772.62	25%
FTSE ST Basic Materials	134.31	125.46	-7%	187.97	33%
FTSE ST Industrials	824.12	807.27	-2%	750.67	-8%
FTSE ST Consumer Goods	486.39	490.40	1%	481.91	-2%
FTSE ST Health Care	1,123.35	1,156.42	3%	1,152.54	0%
FTSE ST Consumer Services	840.45	838.09	0%	828.73	-1%
FTSE ST Telecommunications	1,025.14	1,025.04	0%	967.54	-6%
FTSE ST Utilities	513.08	473.86	-8%	467.65	-1%
FTSE ST Financials	875.93	884.96	1%	802.23	-10%
FTSE ST Technology	418.41	411.30	-2%	380.69	-8%
FTSE ST Maritime	247.52	239.55	-3%	283.36	15%
FTSE ST Chemicals	148.22	143.46	-3%	114.74	-25%
FTSE ST Basic Resources	187.17	172.68	-8%	295.18	42%

	Nov 2014	Dec 2014	MoM %	Dec 2013	YoY %
FTSE ST Construction & Materials Index	934.19	885.88	-5%	764.94	-16%
FTSE ST Industrial Goods & Services Index	822.77	807.58	-2%	754.47	-7%
FTSE ST Automobiles & Parts Index	734.41	720.01	-2%	680.41	-6%
FTSE ST Food & Beverage Index	588.45	595.47	1%	581.74	-2%
FTSE ST Personal & Household Goods Index	97.29	90.73	-7%	101.31	10%
FTSE ST Retail Index	1,117.91	1,126.73	1%	990.14	-14%
FTSE ST Media Index	997.05	978.68	-2%	940.54	-4%
FTSE ST Travel & Leisure Index	744.98	745.21	0%	767.94	3%
FTSE ST Banks Index	1,091.19	1,113.11	2%	977.28	-14%
FTSE ST Insurance Index ⁽⁷⁾	N.A.	N.A.	N.A.	N.A.	N.A.
FTSE ST Financials Services	569.32	600.54	5%	574.05	-5%

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

Derivatives Market

Derivatives Overall Market Volume ⁽⁸⁾

	FY2015 Q1	FY2015 Q2	Oct 2014	Nov 2014	Dec 2014	FYTD 2015	CYTD 2014	Dec 2013	YoY%
Total Futures Trading Volume	27,565,075	37,828,746	10,161,403	11,189,881	16,477,462	65,393,821	111,647,685	8,196,526	101%
Total Futures Open Interest	1,563,602	1,702,722	1,629,211	1,816,205	1,702,722	1,702,722	1,702,722	1,338,723	27%
Total Options Trading Volume	1,087,723	1,940,758	439,272	755,168	746,318	3,028,481	7,952,020	690,021	8%
Total Options Open Interest	1,385,294	1,145,500	1,437,408	1,743,413	1,145,500	1,145,500	1,145,500	1,686,938	-32%
Total AsiaClear Cleared Swaps Volume	122,087	121,676	42,066	46,908	32,702	243,763	600,931	39,112	-16%
Total AsiaClear Cleared Swaps Open Interest	49,469	50,042	53,541	55,778	50,042	50,042	50,042	50,839	-2%
Total AsiaClear Cleared Options Volume	53,726	72,049	23,109	35,455	13,485	125,775	197,732	2,822	378%
Total AsiaClear Cleared Options Open Interest	72,714	100,488	83,538	99,913	100,488	100,488	100,488	23,010	337%
Total Trading Volume ⁽⁹⁾	28,828,611	39,963,229	10,665,850	12,027,412	17,269,967	68,791,840	120,398,368	8,928,481	93%
Total Open Interest	3,071,079	2,998,752	3,203,698	3,715,309	2,998,752	2,998,752	2,998,752	3,099,510	-3%
Average Daily Trading Volume	450,464	654,911	539,250	629,408	771,673	550,324	492,544	426,583	81%

⁽⁸⁾ Include Metal, Rubber Futures and SGX AsiaClear Futures, Swaps and Options

⁽⁹⁾ Futures & Options Trading Volume represents the number of contracts traded.

Derivatives Market Volume By Contract Types

Equity Index Futures Volume

	FY2015 Q1	FY2015 Q2	Oct 2014	Nov 2014	Dec 2014	FYTD 2015	CYTD 2014	Dec 2013	YoY%
FTSE China A50 Index Futures	10,776,277	17,449,776	3,149,156	4,768,939	9,531,681	28,226,053	41,346,887	2,068,211	361%
Mini Nikkei 225 Index Futures	795	1,865	970	479	416	2,660	5,709	392	6%
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 India Index Futures	778	664	253	322	89	1,442	2,488	64	39%
MSCI Indonesia Index Futures	69,138	68,150	30,049	18,928	19,173	137,288	251,331	21,210	-10%
MSCI PSE Philippines Futures	32	33	33	0	0	65	85	3	-100%
MSCI Singapore Index Futures	734,775	836,804	262,589	258,875	315,340	1,571,579	3,167,077	269,677	17%
MSCI Taiwan Index Futures	4,465,396	4,426,824	1,661,186	1,382,288	1,383,350	8,892,220	17,216,807	1,429,784	-3%
MSCI Thailand Index Futures	541	2,096	934	294	868	2,637	4,298	772	12%
Nikkei 225 Index Futures	5,779,584	8,536,001	2,977,050	2,640,948	2,918,003	14,315,585	27,179,349	2,928,297	-0%
SGX CNX Nifty Index Futures	4,700,733	4,734,917	1,569,093	1,499,248	1,666,576	9,435,650	18,356,984	1,287,881	29%
Straits Times Index Futures	96	32	20	0	12	128	148	0	N.A.
USD Nikkei 225 Index Futures	64	170	24	112	34	234	394	31	10%
Total	26,528,209	36,057,332	9,651,357	10,570,433	15,835,542	62,585,541	107,531,557	8,006,322	98%

Dividend Index Futures Volume

	FY2015 Q1	FY2015 Q2	Oct 2014	Nov 2014	Dec 2014	FYTD 2015	CYTD 2014	Dec 2013	YoY%
Nikkei Stock Avg Dividend Pt Index Futures	20,193	30,323	13,106	9,455	7,762	50,516	115,374	7,088	10%
Total	20,193	30,323	13,106	9,455	7,762	50,516	115,374	7,088	10%

Interest Rates Futures Volume

	FY2015 Q1	FY2015 Q2	Oct 2014	Nov 2014	Dec 2014	FYTD 2015	CYTD 2014	Dec 2013	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	0	0	0	0	0	0	0	0	N.A.
Japanese Government Bond Futures	0	0	0	0	0	0	0	0	N.A.
Mini Japanese Government Bond Futures	186,349	201,677	47,459	51,319	102,899	388,026	702,718	122,082	-16%
Total	186,349	201,677	47,459	51,319	102,899	388,026	702,718	122,082	-16%

Equity Index Options Volume

	FY2015 Q1	FY2015 Q2	Oct 2014	Nov 2014	Dec 2014	FYTD 2015	CYTD 2014	Dec 2013	YoY%
MSCI Singapore Index Options	0	0	0	0	0	0	350	0	N.A.
MSCI Taiwan Index Options	3,626	5,482	2,540	1,548	1,394	9,108	29,107	2,411	-42%
Nikkei 225 Index Options	1,037,010	1,874,148	430,694	729,904	713,550	2,911,158	7,744,469	674,018	6%
SGX Euro Stoxx 50 Index Options	0	0	0	0	0	0	0	0	N.A.
SGX CNX Nifty Index Options	42,687	31,638	5,288	7,876	18,474	74,325	144,204	13,592	36%
Total	1,083,323	1,911,268	438,522	739,328	733,418	2,994,591	7,918,130	690,021	6%

Interest Rates Options Volume

	FY2015 Q1	FY2015 Q2	Oct 2014	Nov 2014	Dec 2014	FYTD 2015	CYTD 2014	Dec 2013	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.

Foreign Exchange Futures Volume

	FY2015 Q1	FY2015 Q2	Oct 2014	Nov 2014	Dec 2014	FYTD 2015	CYTD 2014	Dec 2013	YoY%
AUD_JPY FX Futures	2,769	535	313	214	8	3,304	8,342	919	-99%
AUD_USD FX Futures	1,549	184	66	118	0	1,733	3,781	813	-100%
CNY_USD FX Futures	0	1,370	644	376	350	1,370	1,370	0	N.A.
INR_USD FX Futures	180,261	353,723	76,668	107,051	170,004	533,984	597,738	3,049	5,476%
KRW_JPY FX Futures	0	0	0	0	0	0	9	2	-100%
KRW_USD FX Futures	554	2,655	1,061	843	751	3,209	4,742	24	3,029%
THB_USD FX Futures	0	9	9	0	0	9	9	0	N.A.
USD_SGD FX Futures	10,361	11,887	5,422	4,510	1,955	22,248	30,221	755	159%
USD_CNH FX Futures	0	29,824	7,709	12,566	9,549	29,824	29,824	0	N.A.
USD_JPY (standard) FX Futures	0	2,022	1,317	589	116	2,022	2,022	0	N.A.
USD_JPY (titan) FX Futures	0	112	60	44	8	112	112	0	N.A.
Total	195,494	402,321	93,269	126,311	182,741	597,815	678,170	5,562	3,186%

Agri-Commodities Volume

	FY2015 Q1	FY2015 Q2	Oct 2014	Nov 2014	Dec 2014	FYTD 2015	CYTD 2014	Dec 2013	YoY%
Sicom RSS3 Rubber Futures	12,669	13,875	5,908	3,274	4,693	26,544	35,490	682	588%
Sicom TSR20 Rubber Futures	103,566	147,915	68,202	41,821	37,892	251,481	454,300	31,513	20%
Total	116,235	161,790	74,110	45,095	42,585	278,025	489,790	32,195	32%

Energy Futures Volume

	FY2015 Q1	FY2015 Q2	Oct 2014	Nov 2014	Dec 2014	FYTD 2015	CYTD 2014	Dec 2013	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 Swaps Volume

	FY2015 Q1	FY2015 Q2	Oct 2014	Nov 2014	Dec 2014	FYTD 2015	CYTD 2014	Dec 2013	YoY%
OTC Forward Freight Agreement	5,618	9,523	3,995	2,940	2,588	15,141	23,939	1,570	65%
OTC Iron Ore	112,633	107,344	36,355	43,292	27,697	219,977	551,954	36,130	-23%
OTC API 8 CFR South China Coal	0	0	0	0	0	0	187	225	-100%
OTC IHS Indon Sub Bit Coal	0	0	0	0	0	0	580	245	-100%
OTC Coking Coal	52	0	0	0	0	52	52	0	N.A.
OTC Thermal Coal	60	0	0	0	0	60	60	0	N.A.
OTC Energy	1,814	3,873	1,236	346	2,291	5,687	17,601	842	172%
OTC HRC Steel	1,500	850	450	300	100	2,350	4,857	0	N.A.
OTC Platts PX CFR China	0	26	0	0	26	26	26	0	N.A.
OTC Rubber Forward	410	60	30	30	0	470	1,675	100	-100%
Total	122,087	121,676	42,066	46,908	32,702	243,763	600,931	39,112	-16%

SGX AsiaClear Futures Volume

	FY2015 Q1	FY2015 Q2	Oct 2014	Nov 2014	Dec 2014	FYTD 2015	CYTD 2014	Dec 2013	YoY%
SGX Iron Ore Futures	493,198	953,326	273,131	382,256	297,939	1,446,524	2,049,921	21,677	1,274%
SGX API 8 CFR South China Coal Futures	8,850	1,300	950	50	300	10,150	25,100	600	-50%
SGX IHS Indon Sub Bit Coal Futures	2,900	450	450	0	0	3,350	13,500	750	-100%
SGX Coking Coal Futures	650	3,560	1,600	200	1,760	4,210	4,210	0	N.A.
SGX Thermal Coal Futures	350	500	300	50	150	850	850	0	N.A.
SGX Energy Futures	12,250	14,080	4,700	4,030	5,350	26,330	31,715	250	2,040%
SGX Forward Freight Agreement Futures	45	1,785	765	630	390	1,830	4,166	0	N.A.
SGX HRC Steel Futures	350	150	150	0	0	500	550	0	N.A.
Singapore Kilobar Gold Contract	0	152	56	52	44	152	152	0	N.A.
Total	518,593	975,303	282,102	387,268	305,933	1,493,896	2,130,164	23,277	1,214%

SGX AsiaClear Cleared Options Volume

	FY2015 Q1	FY2015 Q2	Oct 2014	Nov 2014	Dec 2014	FYTD 2015	CYTD 2014	Dec 2013	YoY%
OTC Forward Freight Agreement Options	4,110	2,985	915	1,545	525	7,095	8,755	0	N.A.
OTC Iron Ore Options On Swaps	49,616	69,064	22,194	33,910	12,960	118,680	188,977	2,822	359%
OTC Iron Ore Options On Futures	4,400	29,490	750	15,840	12,900	33,890	33,890	0	N.A.
Total	58,126	101,539	23,859	51,295	26,385	159,665	231,622	2,822	835%

OTC Financial Derivatives Cleared Volume

	FY2015 Q1	FY2015 Q2	Oct 2014	Nov 2014	Dec 2014	FYTD 2015	CYTD 2014	Total To Date ⁽¹⁰⁾	Dec 2013	YoY%
OTC Interest Rate Swaps (SGD million)	12,708	9,169	4,020	2,287	2,862	21,877	54,500	440,332	3,685	-22%
Non-Deliverable Interest Rate Swaps (USD million)	697	52	0	52	0	749	4,951	4,951	N.A.	N.A.

⁽¹⁰⁾ Note: Total To Date refers to total from date of product launch. Launch date for OTC Interest Rate Swaps is November 2010 and Non-Deliverable Interest Rate Swaps is April 2014.

Derivatives Market Open Interest By Contract Type

Equity Index Futures Month-End Open Interest

	FY2015 Q1	FY2015 Q2	Oct 2014	Nov 2014	Dec 2014	Dec 2013	YoY%
FTSE China A50 Index Futures	363,657	445,034	360,039	383,737	445,034	269,026	65%
Mini Nikkei 225 Index Futures	169	88	352	372	88	194	-55%
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 India Index Futures	53	21	12	0	21	0	N.A.
MSCI Indonesia Index Futures	7,279	6,813	6,976	6,611	6,813	5,768	18%
MSCI PSE Philippines Futures	0	0	0	0	0	0	N.A.
MSCI Singapore Index Futures	45,211	59,872	43,916	55,729	59,872	38,370	56%
MSCI Taiwan Index Futures	186,488	191,186	186,619	216,368	191,186	251,554	-24%
MSCI Thailand Index Futures	26	165	51	143	165	17	871%
Nikkei 225 Index Futures	311,547	291,718	299,749	336,091	291,718	329,407	-11%
SGX CNX Nifty Index Futures	338,942	359,956	383,484	427,077	359,956	316,812	14%
Straits Times Index Futures	0	0	0	0	0	0	N.A.
USD Nikkei 225 Index Futures	15,915	3,308	15,368	21,328	3,308	3,755	-12%
Total	1,269,287	1,358,161	1,296,566	1,447,456	1,358,161	1,214,903	12%

Dividend Index Futures Month-End Open Interest

	FY2015 Q1	FY2015 Q2	Oct 2014	Nov 2014	Dec 2014	Dec 2013	YoY%
Nikkei Stock Avg Dividend Pt Index Futures	47,729	50,397	50,582	49,886	50,397	61,142	-18%
Total	47,729	50,397	50,582	49,886	50,397	61,142	-18%

Interest Rates Futures Month-End Open Interest

	FY2015 Q1	FY2015 Q2	Oct 2014	Nov 2014	Dec 2014	Dec 2013	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	5,939	3,845	3,281	3,885	3,845	2,958	30%
Euroyen Libor Futures	0	0	0	0	0	0	N.A.
Euroyen Tibor Futures	69	39	69	69	39	414	-91%
Japanese Government Bond Futures	0	0	0	0	0	0	N.A.
Mini Japanese Government Bond Futures	18,896	20,635	20,880	21,253	20,635	16,521	25%
Total	24,904	24,519	24,230	25,207	24,519	19,893	23%

Equity Index Options Month-End Open Interest

	FY2015 Q1	FY2015 Q2	Oct 2014	Nov 2014	Dec 2014	Dec 2013	YoY%
MSCI Singapore Index Options	350	350	350	350	350	0	N.A.
MSCI Taiwan Index Options	895	1,618	865	1,122	1,618	952	70%
Nikkei 225 Index Options	1,369,205	1,107,692	1,429,717	1,718,223	1,107,692	1,678,212	-34%
SGX Euro Stoxx 50 Index	0	0	0	0	0	0	N.A.
SGX CNX Nifty Index Options	13,744	6,410	4,926	6,788	6,410	7,774	-18%
Total	1,384,194	1,116,070	1,435,858	1,726,483	1,116,070	1,686,938	-34%

Interest Rates Futures Month-End Open Interest

	FY2015 Q1	FY2015 Q2	Oct 2014	Nov 2014	Dec 2014	Dec 2013	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.

Foreign Exchange Futures Month-End Open Interest

	FY2015 Q1	FY2015 Q2	Oct 2014	Nov 2014	Dec 2014	Dec 2013	YoY%
AUD_JPY FX Futures	12	0	11	20	0	13	-100%
AUD_USD FX Futures	62	0	37	49	0	23	-100%
CNY_USD FX Futures	0	857	425	607	857	0	N.A.
INR_USD FX Futures	4,015	1,743	8,888	9,265	1,743	456	282%
KRW_JPY FX Futures	0	0	0	0	0	0	N.A.
KRW_USD FX Futures	94	309	140	406	309	0	N.A.
USD_SGD FX Futures	233	457	1,689	341	457	76	501%
USD_CNH FX Futures	0	2,625	2,438	4,144	2,625	0	N.A.
USD_JPY (standard) FX Futures	0	21	62	40	21	0	N.A.
USD_JPY (titan) FX Futures	0	4	8	14	4	0	N.A.
Total	4,416	6,016	13,698	20,902	6,016	568	959%

Agri-Commodities Month-End Open Interest

	FY2015 Q1	FY2015 Q2	Oct 2014	Nov 2014	Dec 2014	Dec 2013	YoY%
SICOM RSS3 Rubber Futures	4,391	7,066	5,864	6,041	7,066	1,426	396%
SICOM TSR20 Rubber Futures	21,967	27,687	28,333	28,691	27,687	19,314	43%
Total	26,358	34,753	34,197	34,732	34,753	20,740	68%

Energy Futures Month-End Open Interest

	FY2015 Q1	FY2015 Q2	Oct 2014	Nov 2014	Dec 2014	Dec 2013	YoY%
Fuel Oil 380 Futures	0	0	0	0	0	0	N.A.
Total	0	0	0	0	0	0	N.A.

SGX AsiaClear Swaps Month-End Open Interest

	FY2015 Q1	FY2015 Q2	Oct 2014	Nov 2014	Dec 2014	Dec 2013	YoY%
OTC Forward Freight Agreement	10,593	10,065	10,829	10,456	10,065	15,062	-33%
OTC Iron Ore	37,198	36,921	40,264	43,957	36,921	34,215	8%
OTC API 8 CFT South China Coal	15	0	10	5	0	270	-100%
OTC IHS Indon Sub Bit Coal	90	0	60	30	0	215	-100%
OTC Coking Coal	0	0	0	0	0	0	N.A.
OTC Thermal Coal	40	0	20	10	0	0	N.A.
OTC Energy	463	2,443	1,308	350	2,443	942	159%
OTC HRC Steel	1,000	600	1,000	950	600	0	N.A.
OTC Platts PX CFR China	0	13	0	0	13	0	N.A.
OTC Rubber Forward	70	0	50	20	0	135	-100%
Total	49,469	50,042	53,541	55,778	50,042	50,839	-2%

SGX AsiaClear Futures Month-End Open Interest

	FY2015 Q1	FY2015 Q2	Oct 2014	Nov 2014	Dec 2014	Dec 2013	YoY%
SGX Iron Ore Futures	175,482	217,180	193,355	232,385	217,180	19,327	1,024%
SGX API 8 CFT South China Coal Futures	3,800	2,050	3,200	2,500	2,050	1,100	86%
SGX IHS Indon Sub Bit Coal Futures	2,300	600	1,500	1,050	600	750	-20%
SGX Coking Coal Futures	350	260	1,600	1,600	260	0	N.A.
SGX Thermal Coal Futures	300	600	550	550	600	0	N.A.
SGX Energy Futures	7,220	6,610	8,200	4,300	6,610	300	2,103%
SGX Forward Futures	1,356	1,426	1,381	1,501	1,426	0	N.A.
SGX HRC Steel Futures	100	150	150	150	150	0	N.A.
Singapore Kilobar Gold Contract	0	0	2	2	0	0	N.A.
Total	190,908	228,876	209,938	244,038	228,876	21,477	966%

SGX AsiaClear Options Month-End Open Interest

	FY2015 Q1	FY2015 Q2	Oct 2014	Nov 2014	Dec 2014	Dec 2013	YoY%
OTC Forward Freight Agreement Options	4,410	5,160	4,680	5,415	5,160	3,480	48%
OTC Iron Ore Options On Swaps	68,304	95,328	78,858	94,498	95,328	19,530	388%
OTC Iron Ore Options On Futures	1,100	29,430	1,550	16,930	29,430	0	N.A.
Total	73,814	129,918	85,088	116,843	129,918	23,010	465%

Extended Settlement Contracts Month-End Open Interest

	FY2015 Q1	FY2015 Q2	Oct 2014	Nov 2014	Dec 2014	Dec 2013	YoY%
Extended Settlement Contracts (shares)	25,000	8,000	14,000	73,000	8,000	74,000	-89%

Depository Services Distinct Clients ⁽¹¹⁾

	FY2015 Q1	FY2015 Q2	Oct 2014	Nov 2014	Dec 2014	FYTD 2015	CYTD 2014	Dec 2013	YoY%
Number of Distinct Clients	171,738	164,572	97,394	90,764	96,647	227,785	302,848	98,378	-2%

⁽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)

	FY2015 Q1	FY2015 Q2	Oct 2014	Nov 2014	Dec 2014	Dec 2013
SGX Mainboard	618	620	619	617	620	637
- Primary Listings	588	588	587	585	588	607
- Secondary Listings	30	32	32	32	32	30
- IPOs	5	3	1	0	2	1
- Delistings	9	2	0	2	0	4
SGX Catalist	149	155	151	153	155	139
- Primary Listings	149	155	151	153	155	139
- Secondary Listings	0	0	0	0	0	0
- IPOs	5	7	2	2	3	0
- Delistings	0	0	0	0	0	0
Total Number of Listed Securities ⁽¹²⁾	767	775	770	770	775	776
SGX Global Quote	55	52	53	53	52	57
RTOs into Existing Vehicles	1	4	0	2	2	0

Number of Listings By Industry Classification Benchmark (ICB)

	FY2015 Q1	FY2015 Q2	Oct 2014	Nov 2014	Dec 2014	Dec 2013
Basic Materials	61	61	61	61	61	58
Consumer Goods	103	103	103	103	103	108
Consumer Services	77	77	75	75	77	77
Financials	122	125	121	121	125	116
Health Care	21	23	22	22	23	21
Industrials	271	274	271	273	274	273
Oil & Gas	37	37	38	37	37	39
Technology	63	63	63	62	63	66
Telecommunications	6	6	6	6	6	7
Utilities	7	7	7	7	7	9
Total Number of Listed Securities	768	776	767	767	776	774

Number of Listings By Industry Classification Benchmark (ICB)

	FY2015 Q1	FY2015 Q2	Oct 2014	Nov 2014	Dec 2014	Dec 2013
Singapore Companies	479	484	482	481	484	479
Overseas Companies (excluding China)	160	165	161	163	165	160
China Companies	128	126	127	126	126	137
Total Number of Listed Securities ⁽¹²⁾	767	775	770	770	775	776

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

	FY2015 Q1	FY2015 Q2	Oct 2014	Nov2014	Dec2014	Dec 2013
Company Warrants	51	54	50	52	54	45
Exchange Traded Funds	89	89	89	89	89	89
Structured Warrants	222	293	225	219	293	313

Funds Raised Through IPOs and RTOs (\$million)

	FY2015 Q1	FY2015 Q2	Oct 2014	Nov 2014	Dec 2014	FYTD 2015	CYTD 2014	Dec 2013	YoY%
SGX Mainboard	1,818	624	59	4	562	2,442	3,177	62	807%
SGX Catalist	85	85	27	38	21	171	345	0	-

Debt Securities

Total Outstanding Bond Listings

	FY2015 Q1	FY2015 Q2	Oct 2014	Nov 2014	Dec 2014	Dec 2013	YoY%
Bonds/Notes	1,812	1,842	1,854	1,854	1,842	1,552	19%

Number of New Bond Listings

	FY2015 Q1	FY2015 Q2	Oct 2014	Nov 2014	Dec 2014	FYTD 2015	CYTD 2014	Dec 2013	YoY%
New Bond Listings	131	131	56	47	28	262	521	39	-28%
Fund Raised (\$million)	52,842	47,519	20,152	19,398	7,969	100,361	212,649	5,858	36%

Percentage of Bond Listings by Local and Foreign Issuers

	FY2015 Q1	FY2015 Q2	Oct 2014	Nov 2014	Dec 2014	FYTD 2015	CYTD 2014	Dec 2013
Local	31%	21%	27%	26%	4%	26%	26%	13%
Foreign	69%	79%	73%	74%	96%	74%	74%	87%

Percentage of SGD and Non SGD Denominated Bond Listings

	FY2015 Q1	FY2015 Q2	Oct 2014	Nov 2014	Dec 2014	FYTD 2015	CYTD 2014	Dec 2013
SGD Denominated	25%	20%	23%	26%	4%	23%	21%	10%
Non SGD Denominated	75%	80%	77%	74%	96%	77%	79%	90%

Top Issues by Amount Raised

Bond Issuer	Amount Raised (million)	Description
QBE Insurance Group Limited	USD700	US\$700,000,000 6.75% Subordinated Notes Due 2044
Cagamas Global P.L.C.	USD500	US\$500,000,000 2.745% Notes Due 2019
Korea East-West Power Co., Ltd.	USD500	US\$500,000,000 2.5% Senior Unsecured Notes Due 2020
Housing And Development Board	SGD600	S\$600,000,000 3.22% Notes Due 2026
Terumo Corporation	JPY50,000	I) JPY50,000,000,000 Zero Coupon Convertible Bonds Due 2019
Terumo Corporation	JPY50,000	II) JPY50,000,000,000 Zero Coupon Convertible Bonds Due 2021

Month End Market Capitalisation (S\$million)

	FY2015 Q1	FY2015 Q2	Oct 2014	Nov 2014	Dec 2014	Dec 2013	YoY%
Primary Listed							
SGX Mainboard	682,469	683,464	676,063	680,598	683,464	660,600	3%
- Singapore Companies	531,545	540,585	529,518	537,093	540,585	514,569	5%
- Overseas Companies (excluding China)	126,729	117,311	122,556	118,722	117,311	117,977	-1%
- China Companies	24,194	25,568	23,989	24,784	25,568	28,053	-9%
SGX Catalist	11,112	10,791	10,834	11,065	10,791	9,326	16%
- Singapore Companies	7,705	7,398	7,741	7,627	7,398	6,511	14%
- Overseas Companies (excluding China)	3,143	3,133	2,797	3,143	3,133	2,443	28%
- China Companies	264	260	296	295	260	372	-30%
Total Market Capitalisation For Secondary Listed Securities	693,581	694,255	686,898	691,663	694,255	669,926	4%
Secondary Listed							
SGX Mainboard	298,625	303,321	301,112	306,393	303,321	269,970	12%
- Singapore Companies	37	36	36	35	36	38	-7%
- Overseas Companies (excluding China)	294,772	299,606	297,691	303,028	299,606	265,801	13%
- China Companies	3,815	3,679	3,385	3,330	3,679	4,131	-11%
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	298,625	303,321	301,112	306,393	303,321	269,970	12%
Total Market Capitalisation ⁽¹³⁾	992,206	997,576	988,010	998,056	997,576	939,896	6%

⁽¹³⁾ Total Market Capitalisation of Listed Securities.

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

	FY2015 Q1	FY2015 Q2	Oct 2014	Nov 2014	Dec 2014	Dec 2013	YoY%
Basic Materials	8,669	8,367	8,575	8,629	8,367	9,082	-8%
Consumer Goods	77,521	72,253	76,467	72,390	72,253	75,241	-4%
Consumer Services	114,451	115,446	112,189	115,236	115,446	111,323	4%
Financials	423,836	441,110	426,406	435,252	441,110	387,986	14%
Health Care	29,160	28,051	28,629	28,504	28,051	23,802	18%
Industrials	199,439	198,129	199,821	202,728	198,129	182,589	9%
Oil & Gas	46,574	38,449	43,093	39,767	38,449	51,398	-25%
Technology	8,519	8,493	8,561	8,480	8,493	7,386	15%
Telecommunications	72,878	74,384	72,512	74,602	74,384	80,285	-7%
Utilities	10,711	12,435	11,028	10,938	12,435	10,472	19%
Total Market Capitalisation	991,759	997,118	987,280	996,526	997,118	939,565	6%

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

Counter Name	Closing Price	Market Capitalisation (\$million)
Prudential Plc	USD21.50	72,948
Singtel	SGD3.90	62,180
Jardine Matheson Hldgs Ltd	USD60.95	55,632
DBS Group Holdings Ltd	SGD20.60	50,965
Jardine Strategic Hldgs Ltd	USD34.20	50,639
Oversea-Chinese Banking Corp	SGD10.46	41,673
United Overseas Bank Ltd	SGD24.53	39,314
Hongkong Land Holdings Limited	USD6.76	21,016
Wilmar International Limited	SGD3.24	20,721
Thai Beverage Public Co Ltd	SGD0.69	17,326
Dairy Farm Int'l Holdings Ltd	USD9.00	16,080
Keppel Corporation Limited	SGD8.85	16,034
Jardine Cycle & Carriage Ltd	SGD42.60	15,153
IHH Healthcare Berhad	SGD1.84	15,049
Capitaland Limited	SGD3.31	14,096

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