

Market Statistics Report February 2014

SGX Monthly Market Statistics February 2014



SGX Statistics At A Glance

	Jan 2014	Feb 2014
Number of Trading Days (Securities)	21	20
Securities Market Turnover Volume (million shares)	72,176	47,315
Securities Market Turnover Value (\$million)	22,515	20,933
Securities Daily Average (\$million)	1,072	1,047
Derivatives Volume	8,786,599	8,060,637
Derivatives Daily Average Volume	442,251	450,251
Total Number of Listed Securities	774	771
Total Market Capitalisation (\$million)	915,784	937,908

Securities Market Securities Market Turnover ⁽¹⁾

		FY2014 Q1	FY2014 Q2	Dec 2013	Jan 2014	Feb 2014	FYTD 2014 ⁽²⁾	CYTD 2014 ⁽²⁾	Feb 2013	YoY%
SGX Mainboard (S\$)	Volume (Million Shares)	143,181	91,352	25,034	37,895	26,968	299,396	64,863	67,187	-60%
	Value (\$Million)	72,644	53,345	16,241	18,632	17,993	162,614	36,625	27,472	-35%
SGX Mainboard (Non S\$)	Volume (Million Shares)	1,106	1,649	571	271	403	3,429	674	511	-21%
	Value (\$Million)	4,039	3,768	1,064	973	1,056	9,835	2,028	1,535	-31%
SGX Catalist	Volume (Million Shares)	67,444	54,669	20,893	24,879	13,136	160,128	38,015	38,746	-66%
	Value (\$Million)	6,197	4,677	1,646	1,990	1,084	13,948	3,074	2,219	-51%
SGX Global Quote	Volume (Million Shares)	315	734	350	90	118	1,257	208	184	-36%
	Value (\$Million)	174	401	193	50	61	685	110	101	-40%
Exchange Traded Funds	Volume (Million Shares)	73	64	22	21	22	181	43	29	-21%
	Value (\$Million)	708	538	199	189	173	1,608	363	331	-48%
Structured Warrants	Volume (Million Shares)	10,974	12,453	5,719	6,794	5,920	36,141	12,714	3,838	54%
	Value (\$Million)	988	1,128	547	588	535	3,239	1,123	352	52%
Company Warrants	Volume (Million Shares)	5,275	4,572	1,499	2,226	747	12,820	2,973	2,626	-72%
	Value (\$Million)	294	247	87	93	32	665	124	61	-49%
Total Market Turnover	Volume (Million Shares)	228,367	165,494	54,088	72,176	47,315	513,352	119,491	113,121	-58%
	Value (\$Million)	85,043	64,102	19,977	22,515	20,933	192,594	43,449	32,071	-35%
Securities Daily Average	Volume (Million Shares)	3,568	2,586	2,576	3,437	2,366	3,038	2,914	6,284	-62%
	Value (\$Million)	1,329	1,002	951	1,072	1,047	1,140	1,060	1,782	-41%

⁽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

		FY2014 Q1	FY2014 Q2	Dec 2013	Jan 2014	Feb 2014	FYTD 2014	CYTD 2014	Feb 2013	YoY%
Singapore Companies	Volume (Million Shares)	150,607	106,365	32,978	41,522	24,468	322,962	65,990	75,486	-68%
	Value (\$Million)	56,675	43,345	14,077	14,958	14,094	129,072	29,052	20,776	-32%
Overseas Companies (excluding China)	Volume (Million Shares)	39,689	38,519	14,478	15,400	14,558	108,166	29,958	19,913	-27%
	Value (\$Million)	19,647	16,861	4,910	5,000	5,240	46,748	10,240	8,422	-38%
China Companies	Volume (Million Shares)	38,071	20,610	6,632	15,255	8,289	82,224	23,544	17,722	-53%
	Value (\$Million)	8,720	3,896	990	2,557	1,600	16,773	4,157	2,874	-44%
Total Market Turnover	Volume (Million Shares)	228,367	165,494	54,088	72,176	47,315	513,352	119,491	113,121	-58%
	Value (\$Million)	85,043	64,102	19,977	22,515	20,933	192,594	43,449	32,071	-35%

Securities Market Turnover By Industry Classification Benchmark (ICB)

		FY2014 Q1	FY2014 Q2	Dec 2013	Jan 2014	Feb 2014	FYTD 2014	CYTD 2014	Feb 2013	YoY%
Basic Materials	Volume (Million Shares)	21,840	12,463	5,057	5,960	3,945	44,208	9,906	2,408	64%
	Value (\$Million)	2,272	1,295	378	759	568	4,894	1,327	718	-21%
Consumer Goods	Volume (Million Shares)	32,018	18,291	4,745	7,062	4,537	61,908	11,599	19,624	-77%
	Value (\$Million)	8,184	5,672	1,474	1,758	1,989	17,604	3,747	4,011	-50%
Consumer Services	Volume (Million Shares)	17,091	12,484	3,214	4,345	5,007	38,928	9,352	6,399	-22%
	Value (\$Million)	8,832	6,462	1,962	1,783	2,028	19,105	3,811	3,421	-41%
Financials	Volume (Million Shares)	19,546	14,959	3,592	3,589	3,359	41,454	6,949	7,319	-54%
	Value (\$Million)	26,228	20,862	6,828	7,222	7,210	61,521	14,432	10,147	-29%
Health Care	Volume (Million Shares)	3,661	1,425	370	469	565	6,120	1,033	3,641	-84%
	Value (\$Million)	1,087	579	202	148	268	2,082	416	488	-45%
Industrials	Volume (Million Shares)	65,466	48,254	16,086	25,175	13,286	152,180	38,460	41,484	-68%
	Value (\$Million)	15,716	12,728	3,890	4,498	3,730	36,672	8,228	6,357	-41%
Oil & Gas	Volume (Million Shares)	9,179	4,674	1,351	2,706	1,758	18,316	4,464	1,427	23%
	Value (\$Million)	8,688	5,705	1,750	2,343	1,824	18,560	4,168	2,300	-21%
Technology	Volume (Million Shares)	18,038	15,193	3,776	3,762	2,449	39,442	6,211	18,030	-86%
	Value (\$Million)	4,071	1,927	332	370	244	6,612	614	1,773	-86%
Telecommunications	Volume (Million Shares)	1,473	1,250	434	465	430	3,617	894	515	-17%
	Value (\$Million)	4,905	4,495	1,526	1,559	1,505	12,464	3,064	1,633	-8%
Utilities	Volume (Million Shares)	18,999	17,607	8,131	9,531	5,110	51,247	14,641	5,706	-10%
	Value (\$Million)	1,276	1,454	735	1,140	728	4,599	1,868	380	91%
Total Market Turnover ⁽³⁾	Volume (Million Shares)	207,311	146,599	46,757	63,064	40,445	457,420	103,510	106,553	-62%
	Value (\$Million)	81,260	61,179	19,077	21,579	20,096	184,114	41,675	31,228	-36%

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

Securities Number of Trades

	FY2014 Q1	FY2014 Q2	Dec 2013	Jan 2014	Feb 2014	FYTD 2014	CYTD 2014	Feb 2013	YoY%
SGX Mainboard (S\$)	12,973,168	10,592,358	3,181,998	3,631,590	3,607,098	30,804,214	7,238,688	4,287,296	-16%
SGX Catalist	1,147,466	1,076,418	339,084	401,964	254,468	2,880,316	656,432	487,186	-48%
SGX Global Quote	44,664	57,616	21,026	6,698	8,756	117,734	15,454	12,220	-28%
Exchange Traded Funds	78,450	56,898	19,610	21,686	15,154	172,188	36,840	23,542	-36%
Company Warrants	72,442	93,674	25,340	29,376	13,032	208,524	42,408	24,088	-46%
Total Number Of Trades ⁽⁴⁾	14,316,190	11,876,964	3,587,058	4,091,314	3,898,508	34,182,976	7,989,822	4,834,332	-19%

⁽⁴⁾ Includes Buy and Sell Trades.

Married Trades (Net Volume and Value)

	FY2014 Q1	FY2014 Q2	Dec 2013	Jan 2014	Feb 2014	FYTD 2014	CYTD 2014	Feb 2013	YoY%
Volume (Million Shares)	5,403	3,448	793	1,271	1,434	11,555	2,705	1,474	-3%
Value (\$Million)	3,702	3,975	1,279	1,155	1,192	10,024	2,347	3,063	-61%
Percentage of Total Securities Market (Volume)	2%	2%	1%	2%	3%	2%	2%	1%	
Percentage of Total Securities Market (Value)	4%	6%	6%	5%	6%	5%	5%	10%	

Securities Borrowing & Lending

	FY2014 Q1	FY2014 Q2	Dec 2013	Jan 2014	Feb 2014	FYTD 2014	CYTD 2014
Volume Transfer (Million Shares)	11,799	9,607	2,988	2,898	2,943	27,247	5,841

CDP SBL Programme

	FY2014 Q1	FY2014 Q2	Dec 2013	Jan 2014	Feb 2014	FYTD 2014	CYTD 2014	Feb 2013
Daily Average Outstanding Loan Value	21,531,359	18,326,227	18,326,227	19,718,014	21,402,289	20,071,689	20,517,331	26,597,469

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

Stock	Average Daily Volume
Charisma Energy Services Ltd	6,787,643
China New Town Devt Co Limited	3,278,393
Innopac Holdings Limited	2,642,857
Memstar Technology Ltd	1,816,750
Olam International Limited	1,588,000

Stock	Average Daily Value (S\$)
Capitaland Limited	2,900,809
Olam International Limited	2,534,268
Noble Group Limited	1,527,935
Genting Singapore Plc	860,253
Ezion Holdings Limited	833,079

Turnover Velocity⁽⁵⁾

	FY2014 Q1	FY2014 Q2	Dec 2013	Jan 2014	Feb 2014	FYTD 2014	CYTD 2014	Feb 2013
SGX Overall	47%	35%	33%	39%	37%	40%	38%	62%
SGX Mainboard	44%	32%	30%	36%	36%	37%	36%	58%
SGX Catalist	277%	208%	212%	244%	138%	229%	192%	433%

⁽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	12,119	2%
Capitamalls Asia Limited	6,968	1%
Capitamall Trust	6,574	2%
City Developments Limited	8,538	1%
Comfortdelgro Corporation Ltd	4,103	1%
DBS Group Holdings Ltd	40,483	6%
Genting Singapore Plc	16,460	3%
Global Logistic Prop Limited	13,471	3%
Golden Agri-Resources Ltd	7,125	2%
Hongkong Land Holdings Limited	18,694	1%
Hutchison Port Holdings Trust	6,899	1%
Jardine Cycle & Carriage Ltd	13,958	1%
Jardine Matheson Hldgs Ltd	50,109	2%
Jardine Strategic Hldgs Ltd	47,716	1%
Keppel Corporation Limited	18,943	3%

	Market Capitalisation (\$Million)	% of Total Trading Value ⁽⁶⁾
Noble Group Limited	6,827	2%
Olam International Limited	4,243	1%
Oversea-Chinese Banking Corp	32,826	4%
Sembcorp Industries Ltd	9,651	1%
Sembcorp Marine Ltd	8,572	1%
SIA Engineering Co Ltd	5,264	0%
Singapore Airlines Ltd	11,998	1%
Singapore Exchange Limited	7,361	1%
Singapore Press Hldgs Ltd	6,638	1%
Singapore Tech Engineering Ltd	11,810	1%
Singtel	57,395	6%
Starhub Ltd	7,194	1%
Thai Beverage Public Co Ltd	14,062	1%
United Overseas Bank Ltd	32,524	4%
Wilmar International Limited	22,077	3%
Total	510,602	59%

⁽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

	Jan 2014	Feb 2014	MoM %	Feb 2013	YoY %
STI	3,027.22	3,110.78	3%	3,269.95	-5%
FTSE ST Catalyst	1,004.26	1,000.48	0%	1,237.03	-19%
FTSE ST All-share	737.33	755.81	2%	804.60	-6%
FTSE ST Mid Cap	701.02	715.22	2%	811.99	-12%
FTSE ST Small Cap	527.07	532.51	1%	574.09	-7%
FTSE ST Fledgling	843.05	845.70	0%	873.78	-3%
FTSE ST China	220.88	225.96	2%	258.07	-12%
FTSE ST China Top Index	194.94	197.76	1%	226.08	-13%
FTSE ST Real Estate	684.15	701.51	2%	814.29	-14%
FTSE ST Real Estate Holding & Development	679.86	701.93	3%	815.33	-14%
FTSE ST Real Estate Investment Trusts	701.54	714.18	2%	825.29	-13%
FTSE ST Oil & Gas	718.44	729.49	2%	761.42	-4%
FTSE ST Basic Materials	187.92	192.47	2%	232.17	-17%
FTSE ST Industrials	744.57	762.87	2%	843.45	-10%
FTSE ST Consumer Goods	462.62	496.22	7%	534.78	-7%
FTSE ST Health Care	1,156.40	1,275.98	9%	1,396.82	-9%
FTSE ST Consumer Services	787.92	805.38	2%	896.57	-10%
FTSE ST Telecommunications	937.59	952.68	2%	910.41	5%
FTSE ST Utilities	509.27	539.09	6%	397.50	36%
FTSE ST Financials	764.20	780.79	2%	833.88	-6%
FTSE ST Technology	354.87	350.27	-1%	549.16	-36%
FTSE ST Maritime	270.64	266.57	-2%	270.04	-1%
FTSE ST Chemicals	172.79	186.29	7%	120.43	55%
FTSE ST Basic Resources	276.64	280.37	1%	372.78	-25%

	Jan 2014	Feb 2014	MoM %	Feb 2013	YoY %
FTSE ST Construction & Materials Index	746.47	766.83	3%	861.75	-11%
FTSE ST Industrial Goods & Services Index	749.08	767.37	2%	848.34	-10%
FTSE ST Automobiles & Parts Index	667.81	781.21	15%	887.05	-12%
FTSE ST Food & Beverage Index	557.46	598.83	7%	650.47	-8%
FTSE ST Personal & Household Goods Index	101.08	103.77	3%	90.62	15%
FTSE ST Retail Index	966.89	1,048.81	8%	1,330.49	-21%
FTSE ST Media Index	919.04	956.92	4%	938.19	2%
FTSE ST Travel & Leisure Index	718.51	718.49	0%	803.92	-11%
FTSE ST Banks Index	918.02	936.20	2%	901.85	4%
FTSE ST Insurance Index ⁽⁷⁾	N.A.	N.A.	N.A.	N.A.	N.A.
FTSE ST Financials Services	542.02	543.05	0%	561.86	-3%

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

Proportion of Contract Values ⁽⁸⁾

	FY2014 Q1	FY2014 Q2	Dec 2013	Jan 2014	Feb 2014	FYTD 2014	CYTD 2014	Feb 2013
Contract Values < \$1.5 million	65%	64%	61%	65%	62%	64%	64%	64%
Contract Values > \$1.5 million	35%	36%	39%	35%	38%	36%	36%	36%

⁽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⁾

	FY2014 Q1	FY2014 Q2	Dec 2013	Jan 2014	Feb 2014	FYTD 2014	CYTD 2014	Feb 2013	YoY%
Total Futures Trading Volume	23,524,754	23,561,647	8,196,526	7,990,128	7,275,957	62,352,486	15,266,085	7,854,252	-7%
Total Futures Open Interest	1,136,019	1,338,723	1,338,723	1,349,830	1,304,405	1,304,405	1,304,405	1,353,869	-4%
Total Options Trading Volume	2,749,008	2,592,652	690,021	736,826	737,254	6,815,740	1,474,080	816,433	-10%
Total Options Open Interest	2,305,179	1,686,938	1,686,938	1,742,403	1,900,074	1,900,074	1,900,074	1,681,134	13%
Total AsiaClear Cleared Swaps Volume	146,522	116,302	39,112	48,627	40,442	351,893	89,069	36,127	12%
Total AsiaClear Cleared Swaps Open Interest	55,149	50,839	50,839	49,332	47,826	47,826	47,826	46,225	3%
Total AsiaClear Cleared Options Volume	21,906	17,944	2,822	11,018	6,984	57,852	18,002	4,200	66%
Total AsiaClear Cleared Options Open Interest	25,566	23,010	23,010	28,507	29,223	29,223	29,223	10,757	172%
Total Trading Volume ⁽¹⁰⁾	26,442,190	26,288,545	8,928,481	8,786,599	8,060,637	69,577,971	16,847,236	8,711,012	-7%
Total Open Interest	3,521,913	3,099,510	3,099,510	3,170,072	3,281,528	3,281,528	3,281,528	3,091,985	6%
Average Daily Trading Volume	418,140	421,796	426,583	442,251	450,251	425,743	445,671	514,574	-13%

⁽⁹⁾ Include Metal, Rubber Futures and SGX AsiaClear Futures, Swaps and Options

⁽¹⁰⁾ Total Trading Volume represents the number of contracts traded.

Derivatives Market Volume By Contract Types

Equity Index Futures Volume

	FY2014 Q1	FY2014 Q2	Dec 2013	Jan 2014	Feb 2014	FYTD 2014	CYTD 2014	Feb 2013	YoY%
FTSE China A50 Index Futures	5,147,285	6,155,626	2,068,211	2,367,462	1,905,960	15,576,333	4,273,422	1,738,078	10%
Mini Nikkei 225 Index Futures	2,166	1,612	392	560	812	5,150	1,372	712	14%
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	0	82	64	5	0	87	5	0	N.A.
MSCI Indonesia Index Futures	124,587	81,635	21,210	23,916	23,253	253,391	47,169	15,389	51%
MSCI PSE Philippines Futures	0	123	3	5	0	128	5	0	N.A.
MSCI Singapore Index Futures	879,608	866,681	269,677	263,433	266,375	2,276,097	529,808	310,939	-14%
MSCI Taiwan Index Futures	4,995,793	4,486,048	1,429,784	1,387,018	1,331,778	12,200,637	2,718,796	1,114,945	19%
MSCI Thailand Index Futures	0	1,280	772	458	142	1,880	600	0	N.A.
Nikkei 225 Index Futures	7,668,229	7,744,414	2,928,297	2,414,030	2,421,362	20,248,035	4,835,392	3,343,625	-28%
SGX CNX Nifty Index Futures	4,387,717	3,847,341	1,287,881	1,395,983	1,186,686	10,817,727	2,582,669	1,229,839	-4%
SGX Euro Stoxx 50 Index Futures	0	0	0	0	0	0	0	5	-100%
Straits Times Index Futures	0	0	0	0	0	0	0	6	-100%
USD Nikkei 225 Index Futures	308	169	31	39	14	530	53	308	-95%
Total	23,205,693	23,185,011	8,006,322	7,852,909	7,136,382	61,379,995	14,989,291	7,753,846	-8%

Dividend Index Futures Volume

	FY2014 Q1	FY2014 Q2	Dec 2013	Jan 2014	Feb 2014	FYTD 2014	CYTD 2014	Feb 2013	YoY%
Nikkei Stock Avg Dividend Pt Index Futures	32,215	30,955	7,088	11,777	15,876	90,823	27,653	8,438	88%
Total	32,215	30,955	7,088	11,777	15,876	90,823	27,653	8,438	88%

Interest Rates Futures Volume

	FY2014 Q1	FY2014 Q2	Dec 2013	Jan 2014	Feb 2014	FYTD 2014	CYTD 2014	Feb 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	1,459	29	0	0	9	1,497	9	1,775	-99%
Japanese Government Bond Futures	0	0	0	0	1	1	1	0	N.A.
Mini Japanese Government Bond Futures	172,555	186,593	122,082	34,811	27,993	421,952	62,804	65,831	-57%
Total	174,014	186,622	122,082	34,811	28,003	423,450	62,814	67,606	-59%

Equity Index Options Volume

	FY2014 Q1	FY2014 Q2	Dec 2013	Jan 2014	Feb 2014	FYTD 2014	CYTD 2014	Feb 2013	YoY%
MSCI Singapore Index Options	0	0	0	0	0	0	0	0	N.A.
MSCI Taiwan Index Options	11,643	10,583	2,411	3,771	6,999	32,996	10,770	96	7,191%
Nikkei 225 Index Options	2,694,654	2,549,178	674,018	720,375	717,054	6,681,261	1,437,429	768,660	-7%
SGX Euro Stoxx 50 Index Options	0	0	0	0	0	0	0	0	N.A.
SGX CNX Nifty Index Options	42,711	32,891	13,592	12,680	13,201	101,483	25,881	47,677	-72%
Total	2,749,008	2,592,652	690,021	736,826	737,254	6,815,740	1,474,080	816,433	-10%

Interest Rates Options Volume

	FY2014 Q1	FY2014 Q2	Dec 2013	Jan 2014	Feb 2014	FYTD 2014	CYTD 2014	Feb 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

	FY2014 Q1	FY2014 Q2	Dec 2013	Jan 2014	Feb 2014	FYTD 2014	CYTD 2014	Feb 2013	YoY%
SGX AUD/JPY Futures	0	1,803	919	2,086	1,116	5,005	3,202	0	N.A.
SGX AUD/USD Futures	0	1,202	813	1,367	332	2,901	1,699	0	N.A.
SGX INR/USD Futures	0	5,819	3,049	8,637	9,164	23,620	17,801	0	N.A.
SGX KRW/JPY Futures	0	4	2	9	0	13	9	0	N.A.
SGX KRW/USD Futures	0	102	24	315	197	614	512	0	N.A.
SGX USD/SGD Futures	0	2,184	755	1,103	501	3,788	1,604	0	N.A.
Total	0	11,114	5,562	13,517	11,310	35,941	24,827	0	N.A.

Agri-Commodities Volume

	FY2014 Q1	FY2014 Q2	Dec 2013	Jan 2014	Feb 2014	FYTD 2014	CYTD 2014	Feb 2013	YoY%
SICOM RSS3 Rubber Futures	5,227	3,772	682	1,813	975	11,787	2,788	1,301	-25%
SICOM TSR20 Rubber Futures	95,611	78,200	31,513	26,236	28,916	228,963	55,152	23,059	25%
Total	100,838	81,972	32,195	28,049	29,891	240,750	57,940	24,360	23%

Energy Futures Volume

	FY2014 Q1	FY2014 Q2	Dec 2013	Jan 2014	Feb 2014	FYTD 2014	CYTD 2014	Feb 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

	FY2014 Q1	FY2014 Q2	Dec 2013	Jan 2014	Feb 2014	FYTD 2014	CYTD 2014	Feb 2013	YoY%
OTC Forward Freight Agreement	10,780	3,980	1,570	1,845	895	17,500	2,740	3,124	-71%
OTC Iron Ore	133,098	109,211	36,130	44,295	38,390	325,044	82,735	32,132	19%
OTC API 8 CFT South China Coal	435	795	225	85	76	1,391	161	0	0%
OTC IHS Indon Sub Bit Coal	605	590	245	355	215	1,765	570	50	330%
OTC Energy	989	1,306	842	1,942	474	4,711	2,416	427	11%
OTC HRC Steel	0	0	0	0	182	182	182	0	N.A.
OTC Rubber Forward	615	420	100	105	210	1,350	315	394	-47%
Total	146,522	116,302	39,112	48,627	40,442	351,943	89,119	36,127	12%

SGX AsiaClear Futures Volume

	FY2014 Q1	FY2014 Q2	Dec 2013	Jan 2014	Feb 2014	FYTD 2014	CYTD 2014	Feb 2013	YoY%
SGX Iron Ore Futures	2,821	61,628	21,677	43,755	47,570	155,774	91,325	0	N.A.
OTC API 8 CFR South China Coal Futures	0	1,750	600	1,550	1,700	5,000	3,250	0	N.A.
OTC IHS Indon Sub Bit Coal Futures	0	1,100	750	2,150	2,100	5,350	4,250	0	N.A.
SGX Energy Futures	9,173	1,495	250	1,515	2,060	14,243	3,575	0	N.A.
SGX Forward Freight Agreement Futures	0	0	0	95	1,065	1,160	1,160	0	N.A.
Total	11,994	65,973	23,277	49,065	54,495	181,527	103,560	0	N.A.

SGX AsiaClear Cleared Options Volume

	FY2014 Q1	FY2014 Q2	Dec 2013	Jan 2014	Feb 2014	FYTD 2014	CYTD 2014	Feb 2013	YoY%
OTC Forward Freight Agreement Options	20	30	0	720	180	950	900	1,080	-83%
OTC Iron Ore Options	21,886	17,934	2,822	10,298	6,804	56,922	17,102	3,120	118%
Total	21,906	17,964	2,822	11,018	6,984	57,872	18,002	4,200	66%

OTC Financial Derivatives Cleared Volume

	FY2014 Q1	FY2014 Q2	Dec 2013	Jan 2014	Feb 2014	FYTD 2014	CYTD 2014	Total to Date (Nov 2010 to Feb 2014)	Feb 2013	YoY%
OTC Interest Rate Swap	19,244	12,083	3,685	6,893	5,315	43,535	12,208	398,039	6,465	-18%
Total (Notional Amount In SGD million equivalent)	19,244	12,083	3,685	6,893	5,315	43,535	12,208	398,039	6,465	-18%

Derivatives Market Open Interest By Contract Type

Equity Index Futures Month-End Open Interest

	FY2014 Q1	FY2014 Q2	Dec 2013	Jan 2014	Feb 2014	Feb 2013	YoY%
FTSE China A50 Index Futures	199,999	269,026	269,026	317,077	284,124	259,873	9%
Mini Nikkei 225 Index Futures	39	194	194	321	358	1,107	-68%
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	0	0	0	0	0	0	N.A.
MSCI Indonesia Index Futures	7,990	5,768	5,768	6,470	7,046	3,338	111%
MSCI PSE Philippines Futures	0	0	0	0	0	0	N.A.
MSCI Singapore Index Futures	43,601	38,370	38,370	41,375	43,599	68,613	-36%
MSCI Taiwan Index Futures	227,158	251,554	251,554	238,510	203,068	234,167	-13%
MSCI Thailand Index Futures	0	17	17	87	0	0	N.A.
Nikkei 225 Index Futures	293,211	329,407	329,407	322,461	319,374	326,101	-2%
SGX CNX Nifty Index Futures	259,177	316,812	316,812	282,877	291,992	332,842	-12%
SGX Euro Stoxx 50 Index Futures	0	0	0	0	0	0	N.A.
Straits Times Index Futures	0	0	0	0	0	6	-100%
USD Nikkei 225 Index Futures	2,035	3,755	3,755	1,265	1,276	30,907	-96%
Total	1,033,210	1,214,903	1,214,903	1,210,443	1,150,837	1,256,954	-8%

Dividend Index Futures Month-End Open Interest

	FY2014 Q1	FY2014 Q2	Dec 2013	Jan 2014	Feb 2014	Feb 2013	YoY%
Nikkei Stock Avg Dividend Pt Index Futures	54,010	61,142	61,142	62,788	63,971	54,154	18%
Total	54,010	61,142	61,142	62,788	63,971	54,154	18%

Interest Rates Futures Month-End Open Interest

	FY2014 Q1	FY2014 Q2	Dec 2013	Jan 2014	Feb 2014	Feb 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	4,337	2,958	2,958	3,950	3,129	3,579	-13%
Euroyen Libor Futures	0	0	0	0	0	0	N.A.
Euroyen Tibor Futures	797	414	414	414	423	1,801	-77%
Japanese Government Bond Futures	0	0	0	0	0	7	-100%
Mini Japanese Government Bond Futures	18,957	16,521	16,521	18,511	20,544	22,042	-7%
Total	24,091	19,893	19,893	22,875	24,096	27,429	-12%

Equity Index Options Month-End Open Interest

	FY2014 Q1	FY2014 Q2	Dec 2013	Jan 2014	Feb 2014	Feb 2013	YoY%
MSCI Singapore Index Options	0	0	0	0	0	0	N.A.
MSCI Taiwan Index Options	1,736	952	952	2,654	3,933	11	35,655%
Nikkei 225 Index Options	2,296,264	1,678,212	1,678,212	1,730,584	1,885,236	1,655,307	14%
SGX Euro Stoxx 50 Index Options	0	0	0	0	0	0	N.A.
SGX CNX Nifty Index Options	7,179	7,774	7,774	9,165	10,905	25,816	-58%
Total	2,305,179	1,686,938	1,686,938	1,742,403	1,900,074	1,681,134	13%

Interest Rates Options Month-End Open Interest

	FY2014 Q1	FY2014 Q2	Dec 2013	Jan 2014	Feb 2014	Feb 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

	FY2014 Q1	FY2014 Q2	Dec 2013	Jan 2014	Feb 2014	Feb 2013	YoY%
SGX AUD/JPY Futures	0	13	13	11	8	0	N.A.
SGX AUD/USD Futures	0	23	23	0	20	0	N.A.
SGX INR/USD Futures	0	456	456	436	761	0	N.A.
SGX KRW/JPY Futures	0	0	0	9	9	0	N.A.
SGX KRW/USD Futures	0	0	0	130	78	0	N.A.
SGX USD/SGD Futures	0	76	76	93	57	0	N.A.
Total	0	568	568	679	933	0	N.A.

Agri-Commodities Month-End Open Interest

	FY2014 Q1	FY2014 Q2	Dec 2013	Jan 2014	Feb 2014	Feb 2013	YoY%
SICOM RSS3 Rubber Futures	2,397	1,426	1,426	2,045	1,481	1,111	33%
SICOM TSR20 Rubber Futures	19,192	19,314	19,314	17,803	16,512	14,212	16%
Total	21,589	20,740	20,740	19,848	17,993	15,323	17%

Energy Futures Month-End Open Interest

	FY2014 Q1	FY2014 Q2	Dec 2013	Jan 2014	Feb 2014	Feb 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

	FY2014 Q1	FY2014 Q2	Dec 2013	Jan 2014	Feb 2014	Feb 2013	YoY%
OTC Forward Freight Agreement	18,066	15,062	15,062	14,525	14,213	18,406	-23%
OTC Iron Ore	35,894	34,215	34,215	33,340	31,999	26,232	22%
OTC API 8 CFT South China Coal	205	270	270	205	195	0	N.A.
OTC IHS Indon Sub Bit Coal	270	215	215	335	300	170	76%
OTC Energy	514	942	942	767	848	1,182	-28%
OTC HRC Steel	0	0	0	0	81	0	N.A.
OTC Rubber Forward	200	135	135	155	190	235	-19%
Total	55,149	50,839	50,839	49,327	47,826	46,225	3%

SGX AsiaClear Futures Month-End Open Interest

	FY2014 Q1	FY2014 Q2	Dec 2013	Jan 2014	Feb 2014	Feb 2013	YoY%
SGX Iron Ore Futures	1,011	19,327	19,327	29,387	39,620	0	N.A.
OTC API 8 CFT South China Coal Futures	0	1,100	1,100	1,450	2,300	0	N.A.
OTC IHS Indon Sub Bit Coal Futures	0	750	750	900	1,550	0	N.A.
SGX Energy Futures	2,108	300	300	1,365	2,275	0	N.A.
SGX Forward Freight Agreement Futures	0	0	0	95	830	0	N.A.
Total	3,119	21,477	21,477	33,197	46,575	0	N.A.

SGX AsiaClear Options Month-End Open Interest

	FY2014 Q1	FY2014 Q2	Dec 2013	Jan 2014	Feb 2014	Feb 2013	YoY%
OTC Forward Freight Agreement Options	3,750	3,480	3,480	3,715	3,605	4,365	-17%
OTC Iron Ore Options	21,816	19,530	19,530	24,792	25,618	6,392	301%
Total	25,566	23,010	23,010	28,507	29,223	10,757	172%

Extended Settlement Contracts Month-End Open Interest

	FY2014 Q1	FY2014 Q2	Dec 2013	Jan 2014	Feb 2014	Feb 2013	YoY%
Extended Settlement Contracts (shares)	224,000	74,000	74,000	137,000	103,000	488,000	-79%

Depository Services Distinct Clients ⁽¹²⁾

	FY2014 Q1	FY2014 Q2	Dec 2013	Jan 2014	Feb 2014	FYTD 2014	CYTD 2014	Feb 2013	YoY%
Number of Distinct Clients	118,407	98,378	98,378	108,593	102,854	271,168	149,191	130,821	-21%

⁽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)

	FY2014 Q1	FY2014 Q2	Dec 2013	Jan 2014	Feb 2014	Feb 2013
SGX Mainboard	644	637	637	632	629	636
- Primary Listings	613	607	607	601	598	606
- Secondary Listings	31	30	30	31	31	30
- IPOs	4	4	1	2	0	1
- Delistings	3	11	4	7	3	5
SGX Catalist	138	139	139	142	142	136
- Primary Listings	138	139	139	142	142	136
- Secondary Listings	0	0	0	0	0	0
- IPOs	7 [#]	2	0	3	0	1
- Delistings	0	1	0	0	0	1
Total Number of Listed Securities ⁽¹³⁾	782	776	776	774	771	772
SGX Global Quote	57	57	57	57	57	64
RTOs into Existing Vehicles	0	1	1	0	0	0

[#] Number has been restated

Number of Listings By Industry Classification Benchmark (ICB)

	FY2014 Q1	FY2014 Q2	Dec 2013	Jan 2014	Feb 2014	Feb 2013
Basic Materials	55	55	55	55	55	55
Consumer Goods	112	110	110	108	107	114
Consumer Services	78	78	78	77	77	76
Financials	113	114	114	116	116	109
Health Care	22	22	22	22	22	22
Industrials	275	270	270	268	266	276
Oil & Gas	34	37	37	38	38	33
Technology	67	70	70	69	69	69
Telecommunications	7	7	7	7	7	7
Utilities	8	9	9	9	9	9
Total Number of Listed Securities⁽⁴⁾	771	772	772	769	766	770

	FY2014 Q1	FY2014 Q2	Dec 2013	Jan 2014	Feb 2014	Feb 2013
Singapore Companies	480	479	479	480	479	470
Overseas Companies (excluding China)	161	160	160	160	158	158
China Companies	141	137	137	134	134	144
Total Number of Listed Securities⁽¹³⁾	782	776	776	774	771	772

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

	FY2014 Q1	FY2014 Q2	Dec 2013	Jan 2014	Feb 2014	Feb 2013
Company Warrants	41	45	45	45	44	45
Exchange Traded Funds	89	89	89	89	89	91
Structured Warrants	270	313	313	300	303	219

Funds Raised Through IPOs (\$million)

	FY2014 Q1	FY2014 Q2	Dec 2013	Jan 2014	Feb 2014	FYTD 2014	CYTD 2014	Feb 2013	YoY%
SGX Mainboard	1,866	676	62	346	0	2,887	346	60	-100%
SGX Catalist	175	43	0	87	0	304	87	22	-100%

Debt Securities Total Outstanding Bond Listings

	FY2014 Q1	FY2014 Q2	Dec 2013	Jan 2014	Feb 2014	Feb 2013	YoY%
Bonds/Notes	1,524	1,552	1,552	1,581	1,600	1,370	17%

Number of New Bond Listings

	FY2014 Q1	FY2014 Q2	Dec 2013	Jan 2014	Feb 2014	FYTD 2014	CYTD 2014	Feb 2013	YoY%
New Bond Listings	98	144	39	44	33	319	77	32	3%
Fund Raised (\$million)	38,835	33,717	5,858	23,797	8,870	105,221	32,667	13,395	-34%

Percentage of Bond Listings by Local and Foreign Issuers

	FY2014 Q1	FY2014 Q2	Dec 2013	Jan 2014	Feb 2014	FYTD 2014	CYTD 2014	Feb 2013
Local	22%	19%	13%	18%	24%	21%	21%	9%
Foreign	78%	81%	87%	82%	76%	79%	79%	91%

Percentage of SGD and Non SGD Denominated Bond Listings

	FY2014 Q1	FY2014 Q2	Dec 2013	Jan 2014	Feb 2014	FYTD 2014	CYTD 2014	Feb 2013
SGD Denominated	22%	15%	10%	11%	27%	18%	18%	9%
Non SGD Denominated	78%	85%	90%	89%	73%	82%	82%	91%

Top 5 Issues by Amount Raised

Bond Issuer	Amount Raised (million)	Description
Banco Bilbao Vizcaya Argentaria, S.A.	EUR 1,500	EUR1,500,000,000 Non-Step-Up Non-Cumulative Contingent Convertible Perpetual Preferred Tier 1 Securities (“Preferred Securities”)
Indian Railway Finance Corporation Limited	USD 500	U.S.\$ 500,000,000 3.917% Notes due 2019
Korea Gas Corporation	USD 500	US\$500,000,000 3.875% Senior Unsecured Notes Due 2024
Shui On Development (Holdings) Limited	RMB 2,500	RMB 2,500,000,000 6.875% Fixed Rate Senior Notes due 2017
China South City Holdings Limited	USD 400	(i) US\$400,000,000 8.25% Senior Notes due 2019

Month End Market Capitalisation (S\$million)

	FY2014 Q1	FY2014 Q2	Dec 2013	Jan 2014	Feb 2014	Feb 2013	YoY%
Primary Listed							
SGX Mainboard	672,293	660,600	660,600	629,829	644,119	674,920	-5%
- Singapore Companies	523,086	514,569	514,569	491,868	501,911	523,425	-4%
- Overseas Companies (excluding China)	120,739	117,977	117,977	112,721	116,828	123,374	-5%
- China Companies	28,468	28,053	28,053	25,240	25,379	28,121	-10%
SGX Catalist	9,308	9,326	9,326	9,808	9,891	7,173	38%
- Singapore Companies	6,906	6,495	6,495	6,922	6,992	4,416	58%
- Overseas Companies (excluding China)	1,951	2,459	2,459	2,518	2,529	1,988	27%
- China Companies	451	372	372	369	370	770	-52%
Total Market Capitalisation For Primary Listed Securities	681,601	669,926	669,926	639,638	654,010	682,093	-4%
Secondary Listed							
SGX Mainboard	279,643	269,970	269,970	276,146	283,898	291,709	-3%
- Singapore Companies	46	38	38	37	32	62	-49%
- Overseas Companies (excluding China)	275,227	265,801	265,801	271,973	279,739	287,288	-3%
- China Companies	4,370	4,131	4,131	4,136	4,127	4,360	-5%
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	279,643	269,970	269,970	276,146	283,898	291,709	-3%
Total Market Capitalisation⁽¹⁴⁾	961,244	939,896	939,896	915,784	937,908	973,803	-4%

⁽¹⁴⁾ Total Market Capitalisation of Listed Securities.

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

	FY2014 Q1	FY2014 Q2	Dec 2013	Jan 2014	Feb 2014	Feb 2013	YoY%
Basic Materials	8,360	8,679	8,679	8,805	9,098	9,154	-1%
Consumer Goods	74,958	75,447	75,447	70,968	75,218	80,687	-7%
Consumer Services	114,522	111,563	111,563	105,557	108,352	127,151	-15%
Financials	390,296	387,541	387,541	381,727	387,703	384,421	1%
Health Care	24,555	23,830	23,830	23,058	23,853	22,816	5%
Industrials	190,827	182,258	182,258	181,175	185,323	208,622	-11%
Oil & Gas	47,232	51,234	51,234	47,556	48,512	48,480	0%
Technology	17,286	8,242	8,242	7,999	8,021	10,119	-21%
Telecommunications	81,947	80,285	80,285	76,809	78,827	73,964	7%
Utilities	9,079	10,472	10,472	10,292	11,070	8,391	32%
Total Market Capitalisation ⁽⁴⁾	959,063	939,552	939,552	913,946	935,977	973,803	-4%

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

Counter Name	Closing Price	Market Capitalization (\$million)
Singtel	SGD3.60	57,395
Prudential Plc	USD16.00	51,917
Jardine Matheson Hldgs Ltd	USD58.10	50,109
Jardine Strategic Hldgs Ltd	USD33.61	47,716
DBS Group Holdings Ltd	SGD16.52	40,483
Oversea-Chinese Banking Corp	SGD9.56	32,826
United Overseas Bank Ltd	SGD20.63	32,524
Wilmar International Limited	SGD3.45	22,077
Keppel Corporation Limited	SGD10.47	18,943
Hongkong Land Holdings Limited	USD6.27	18,694
Genting Singapore Plc	SGD1.35	16,460
Dairy Farm Int'l Holdings Ltd	USD9.19	15,747
Thai Beverage Public Co Ltd	SGD0.56	14,062
Jardine Cycle & Carriage Ltd	SGD39.24	13,958
Global Logistic Prop Limited	SGD2.83	13,471

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