

Market Statistics Report October 2013

SGX Monthly Market Statistics October 2013



SGX Statistics At A Glance

	Sep 2013	Oct 2013
Number of Trading Days (Securities)	21	22
Securities Market Turnover Volume (million shares)	105,959	69,176
Securities Market Turnover Value (\$million)	30,271	24,657
Securities Daily Average (\$million)	1,441	1,121
Derivatives Volume	8,950,961 ^(#)	8,506,766
Derivatives Daily Average Volume	464,935 ^(#)	407,250
Total Number of Listed Securities	782	780
Total Market Capitalisation (\$million)	961,244	955,857

^(#) Numbers have been restated to include SGX Asiaclear Volume.

Securities Market

Securities Market Turnover ⁽¹⁾

		FY2013 Q4	FY2014 Q1	Aug 2013	Sep 2013	Oct 2013	FYTD 2014 ⁽²⁾	CYTD 2013 ⁽²⁾	Oct 2012	YoY%
SGX Mainboard (S\$)	Volume (Million Shares)	117,265	143,181	37,047	65,662	42,276	185,456	492,068	26,858	57%
	Value (\$Million)	90,281	72,644	23,022	25,603	20,719	93,363	273,853	23,388	-11%
SGX Mainboard (Non S\$)	Volume (Million Shares)	1,704	1,106	358	355	428	1,534	5,726	685	-38%
	Value (\$Million)	4,911	4,039	1,510	1,084	1,309	5,347	16,008	1,443	-9%
SGX Catalist	Volume (Million Shares)	48,140	67,444	19,442	33,992	21,610	89,054	240,295	7,380	193%
	Value (\$Million)	3,204	6,197	1,938	2,932	1,960	8,156	16,756	626	213%
SGX Global Quote	Volume (Million Shares)	697	315	103	107	245	560	1,994	63	292%
	Value (\$Million)	407	174	59	55	135	309	1,105	25	434%
Exchange Traded Funds	Volume (Million Shares)	81	73	28	23	22	95	269	37	-41%
	Value (\$Million)	1,065	708	287	193	186	893	2,897	466	-60%
Structured Warrants	Volume (Million Shares)	16,923	10,974	3,716	2,811	3,009	13,983	45,361	3,301	-9%
	Value (\$Million)	1,475	988	343	254	258	1,246	4,113	317	-18%
Company Warrants	Volume (Million Shares)	1,941	5,275	1,435	3,010	1,585	6,860	16,699	644	146%
	Value (\$Million)	90	294	128	150	91	385	645	12	677%
Total Market Turnover	Volume (Million Shares)	186,752	228,367	62,129	105,959	69,176	297,543	802,412	38,968	78%
	Value (\$Million)	101,434	85,043	27,286	30,271	24,657	109,700	315,378	26,277	-6%
Securities Daily Average	Volume (Million Shares)	2,964	3,568	3,106	5,046	3,144	3,460	3,839	1,771	78%
	Value (\$Million)	1,610	1,329	1,364	1,441	1,121	1,276	1,509	1,194	-6%

⁽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

		FY2013 Q4	FY2014 Q1	Aug 2013	Sep 2013	Oct 2013	FYTD 2014	CYTD 2013	Oct 2012	YoY%
Singapore Companies	Volume (Million Shares)	118,164	150,607	39,541	75,395	47,855	198,461	531,436	21,413	123%
	Value (\$Million)	71,663	56,675	17,810	20,302	16,672	73,347	211,760	16,438	1%
Overseas Companies (excluding China)	Volume (Million Shares)	49,393	39,689	12,171	14,192	12,032	51,722	160,659	13,062	-8%
	Value (\$Million)	25,067	19,647	6,868	6,264	6,147	25,794	80,189	8,360	-26%
China Companies	Volume (Million Shares)	19,194	38,071	10,417	16,372	9,289	47,360	110,317	4,492	107%
	Value (\$Million)	4,704	8,720	2,608	3,705	1,839	10,559	23,430	1,480	24%
Total Market Turnover	Volume (Million Shares)	186,752	228,367	62,129	105,959	69,176	297,543	802,412	38,968	78%
	Value (\$Million)	101,434	85,043	27,286	30,271	24,657	109,700	315,378	26,277	-6%

Securities Market Turnover By Industry Classification Benchmark (ICB)

		FY2013 Q4	FY2014 Q1	Aug 2013	Sep 2013	Oct 2013	FYTD 2014	CYTD 2013	Oct 2012	YoY%
Basic Materials	Volume (Million Shares)	5,750	21,840	8,307	10,486	5,015	26,855	41,486	1,536	227%
	Value (\$Million)	1,536	2,272	714	1,066	676	2,948	7,267	616	10%
Consumer Goods	Volume (Million Shares)	27,564	32,018	7,502	17,093	7,433	39,451	119,028	7,663	-3%
	Value (\$Million)	10,005	8,184	2,829	2,913	1,954	10,137	33,576	3,577	-45%
Consumer Services	Volume (Million Shares)	18,906	17,091	5,006	7,312	5,956	23,047	71,163	4,165	43%
	Value (\$Million)	11,931	8,832	2,725	3,433	2,569	11,402	34,601	2,106	22%
Financials	Volume (Million Shares)	22,388	19,546	6,323	5,844	7,484	27,030	71,189	3,378	122%
	Value (\$Million)	36,732	26,228	8,958	8,198	7,828	34,055	102,806	7,315	7%
Health Care	Volume (Million Shares)	3,352	3,661	934	1,387	740	4,401	15,848	624	18%
	Value (\$Million)	933	1,087	357	324	216	1,303	3,583	412	-48%
Industrials	Volume (Million Shares)	53,346	65,466	16,337	34,124	19,445	84,911	249,642	8,707	123%
	Value (\$Million)	18,018	15,716	4,914	5,938	4,800	20,516	60,374	5,950	-19%
Oil & Gas	Volume (Million Shares)	5,179	9,179	2,553	2,424	1,942	11,121	21,366	1,820	7%
	Value (\$Million)	8,304	8,688	2,501	2,789	2,177	10,865	26,989	2,628	-17%
Technology	Volume (Million Shares)	19,946	18,038	5,250	7,207	7,683	25,721	85,914	3,207	140%
	Value (\$Million)	2,994	4,071	1,183	1,676	1,174	5,245	12,846	860	37%
Telecommunications	Volume (Million Shares)	2,024	1,473	514	518	436	1,909	5,513	593	-26%
	Value (\$Million)	7,132	4,905	1,539	1,756	1,561	6,466	18,796	1,813	-14%
Utilities	Volume (Million Shares)	6,678	18,999	3,028	12,368	7,284	26,283	48,839	3,132	133%
	Value (\$Million)	650	1,276	203	816	528	1,804	3,494	91	483%
Total Market Turnover ⁽³⁾	Volume (Million Shares)	165,133	207,311	55,752	98,763	63,419	270,730	729,988	34,825	82%
	Value (\$Million)	98,237	81,260	25,922	28,909	23,483	104,742	304,332	25,367	-7%

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

Securities Number of Trades

	FY2013 Q4	FY2014 Q1	Aug 2013	Sep 2013	Oct 2013	FYTD 2014	CYTD 2013	Oct 2012	YoY%
SGX Mainboard (S\$)	14,771,264	12,973,168	4,119,282	4,476,612	4,137,950	17,111,118	45,895,572	3,383,314	22%
SGX Catalist	731,324	1,147,466	314,784	565,708	415,664	1,563,130	3,506,722	121,226	243%
SGX Global Quote	63,074	44,664	13,784	20,070	20,442	65,106	178,188	6,058	237%
Exchange Traded Funds	74,364	78,450	31,894	23,234	16,982	95,432	246,624	26,054	-35%
Company Warrants	31,370	72,442	23,484	38,784	41,632	114,074	203,384	5,970	597%
Total Number Of Trades ⁽⁴⁾	15,671,396	14,316,190	4,503,228	5,124,408	4,632,670	18,948,860	50,030,490	3,542,622	31%

⁽⁴⁾ Includes Buy and Sell Trades.

Married Trades (Net Volume and Value)

	FY2013 Q4	FY2014 Q1	Aug 2013	Sep 2013	Oct 2013	FYTD 2014	CYTD 2013	Oct 2012	YoY%
Volume (Million Shares)	3,998	5,403	1,300	2,515	1,799	7,202	16,473	965	86%
Value (\$Million)	5,237	3,702	1,435	1,088	1,530	5,232	18,710	1,617	-5%
Percentage of Total Securities Market (Volume)	2%	2%	2%	2%	3%	2%	2%	2%	
Percentage of Total Securities Market (Value)	5%	4%	5%	4%	6%	5%	6%	6%	

Securities Borrowing & Lending

	FY2013 Q4	FY2014 Q1	Aug 2013	Sep 2013	Oct 2013	FYTD 2014	CYTD 2013
Volume Transfer (Million Shares)	13,407	11,799	4,625	3,776	3,666	15,465	39,480

CDP SBL Programme

	FY2013 Q4	FY2014 Q1	Aug 2013	Sep 2013	Oct 2013	FYTD 2014	CYTD 2013	Oct 2012
Daily Average Outstanding Loan Value	24,405,092	21,531,359	17,493,947	22,487,207	14,022,282	19,638,828	22,759,433	20,362,862

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

Stock	Average Daily Volume
Xpress Holdings Limited	4,800,000
China New Town Devt Co Limited	4,373,548
Hankore Environment Tee Grp Ltd	3,408,323
Innopac Holdings Limited	3,254,161
Asiatic Group (Holdings) Ltd	2,910,129

Stock	Average Daily Value (S\$)
Olam International Limited	2,839,822
City Developments Limited	702,639
Ezra Holdings Ltd	607,347
Yangzijiang Ship Bldg Hldgs Ltd	569,820
Singtel	491,730

Turnover Velocity ⁽⁵⁾

	FY2013 Q4	FY2014 Q1	Aug 2013	Sep 2013	Oct 2013	FYTD 2014	CYTD 2013	Oct 2012
SGX Overall	55%	47%	49%	51%	39%	45%	52%	44%
SGX Mainboard	54%	44%	46%	46%	36%	42%	50%	43%
SGX Catalist	184%	277%	280%	377%	264%	274%	260%	109%

⁽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	13,283	3%
Capitamalls Asia Limited	7,863	1%
Capitamall Trust	6,986	1%
City Developments Limited	9,366	1%
Comfortdelgro Corporation Ltd	4,091	1%
DBS Group Holdings Ltd	40,933	4%
Genting Singapore Plc	18,647	2%
Global Logistic Prop Limited	14,707	3%
Golden Agri-resources Ltd	7,703	2%
Hongkong Land Holdings Limited	17,948	2%
Hutchison Port Holdings Trust	7,875	1%
Jardine Cycle & Carriage Ltd	13,037	1%
Jardine Matheson Hldgs Ltd	45,715	2%
Jardine Strategic Hldgs Ltd	47,014	1%
Keppel Corporation Limited	19,612	3%

	Market Capitalisation (\$Million)	% of Total Trading Value ⁽⁶⁾
Noble Group Limited	6,826	3%
Olam International Limited	3,681	1%
Oversea-Chinese Banking Corp	35,698	4%
Sembcorp Industries Ltd	9,499	1%
Sembcorp Marine Ltd	9,404	1%
SIA Engineering Co Ltd	5,625	0%
Singapore Airlines Ltd	12,242	1%
Singapore Exchange Limited	7,852	1%
Singapore Press Hldgs Ltd	6,794	1%
Singapore Tech Engineering Ltd	13,105	1%
Singtel	60,267	5%
Starhub Ltd	7,651	1%
Thai Beverage Public Co Ltd	13,685	1%
United Overseas Bank Ltd	32,828	4%
Wilmar International Limited	22,136	2%
Total	522,072	50%

⁽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 2013	Oct 2013	MoM %	Oct 2012	YoY %
STI	3,167.87	3,210.67	1%	3,038.37	6%
FTSE ST Catalist	1,150.98	1,001.89	-13%	869.76	15%
FTSE ST All-share	782.99	780.00	0%	743.12	5%
FTSE ST Mid Cap	785.08	744.89	-5%	738.92	1%
FTSE ST Small Cap	571.62	537.84	-6%	486.92	10%
FTSE ST Fledgling	895.93	848.53	-5%	657.29	29%
FTSE ST China	231.23	231.42	0%	218.88	6%
FTSE ST China Top Index	202.99	203.83	0%	196.86	4%
FTSE ST Real Estate	729.13	741.31	2%	728.86	2%
FTSE ST Real Estate Holding & Development	739.73	747.25	1%	712.14	5%
FTSE ST Real Estate Investment Trusts	731.42	748.97	2%	764.77	-2%
FTSE ST Oil & Gas	726.47	745.81	3%	723.39	3%
FTSE ST Basic Materials	191.94	186.77	-3%	194.24	-4%
FTSE ST Industrials	817.42	766.16	-6%	794.16	-4%
FTSE ST Consumer Goods	468.38	491.50	5%	494.87	-1%
FTSE ST Health Care	1,244.05	1,234.45	-1%	1,258.96	-2%
FTSE ST Consumer Services	833.58	839.58	1%	826.29	2%
FTSE ST Telecommunications	984.04	999.94	2%	847.24	18%
FTSE ST Utilities	430.09	408.50	-5%	338.80	21%
FTSE ST Financials	812.38	818.29	1%	755.93	8%
FTSE ST Technology	657.74	353.32	-46%	524.38	-33%
FTSE ST Maritime	269.84	277.35	3%	255.71	8%
FTSE ST Chemicals	112.04	117.44	5%	111.06	6%
FTSE ST Basic Resources	303.05	292.20	-4%	306.95	-5%

	Sep 2013	Oct 2013	MoM %	Oct 2012	YoY %
FTSE ST Construction & Materials Index	758.10	756.70	0%	637.01	19%
FTSE ST Industrial Goods & Services Index	826.06	771.49	-7%	805.96	-4%
FTSE ST Automobiles & Parts Index	693.01	655.21	-5%	645.13	2%
FTSE ST Food & Beverage Index	567.32	596.43	5%	604.34	-1%
FTSE ST Personal & Household Goods Index	90.35	91.49	1%	75.83	21%
FTSE ST Retail Index	1,047.06	1,011.91	-3%	1,258.13	-20%
FTSE ST Media Index	952.19	974.86	2%	906.76	8%
FTSE ST Travel & Leisure Index	761.60	770.25	1%	723.85	6%
FTSE ST Banks Index	958.62	970.79	1%	833.78	16%
FTSE ST Insurance Index ⁽⁷⁾	N.A.	N.A.	N.A.	N.A.	N.A.
FTSE ST Financials Services	667.99	580.21	-13%	562.49	3%

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

Proportion of Contract Values ⁽⁸⁾

	FY2013 Q4	FY2014 Q1	Aug 2013	Sep 2013	Oct 2013	FYTD 2014	CYTD 2013	Oct 2012
Contract Values < \$1.5 million	59%	65%	63%	66%	66%	65%	62%	59%
Contract Values > \$1.5 million	41%	35%	37%	34%	34%	35%	38%	41%

⁽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⁾

	FY2013 Q4	FY2014 Q1	Aug 2013	Sep 2013	Oct 2013	FYTD 2014	CYTD 2013	Oct 2012	YoY%
Total Futures Trading Volume	28,581,571	23,524,754	7,626,259	7,944,906	7,485,761	31,010,515	84,923,605	6,424,191	17%
Total Futures Open Interest	1,087,571	1,132,900	1,145,318	1,136,019	1,317,245	1,317,245	1,317,245	1,091,558	21%
Total Options Trading Volume	2,901,244	2,749,008	935,447	952,955	974,262	3,723,270	8,883,041	608,952	60%
Total Options Open Interest	2,007,653	2,305,179	2,321,752	2,305,179	2,403,482	2,403,482	2,403,482	1,201,275	100%
Total AsiaClear Cleared Swaps Volume	128,570	146,522	49,667	46,084	38,851	185,373	431,759	35,544	9%
Total AsiaClear Cleared Swaps Open Interest	48,568	55,149	51,944	55,149	53,692	53,692	53,692	41,370	30%
Total AsiaClear Cleared Options Volume	19,862	21,906	8,194	6,816	7,892	29,798	57,113	466	1,594%
Total AsiaClear Cleared Options Open Interest	22,713	25,566	25,035	25,566	25,408	25,408	25,408	2,740	827%
Total Trading Volume	31,631,247	26,442,190	8,619,567	8,950,761	8,506,766	34,948,956	94,295,518	7,069,153	20%
Total Open Interest	3,166,505	3,518,794	3,544,049	3,521,913	3,799,827	3,799,827	3,799,827	2,336,943	63%
Average Daily Trading Volume	517,957	418,140	404,851	464,935	407,250	414,736	464,819	335,032	22%

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

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

Derivatives Market Volume By Contract Types

Equity Index Futures Volume

	FY2013 Q4	FY2014 Q1	Aug 2013	Sep 2013	Oct 2013	FYTD 2014	CYTD 2013	Oct 2012	YoY%
FTSE China A50 Index Future	4,873,383	5,147,285	1,754,962	1,685,854	1,746,322	6,893,607	17,497,175	1,058,830	65%
Mini Nikkei 225 Index Futures	5,405	2,166	839	392	774	2,940	11,242	1,311	-41%
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	92,147	124,587	46,707	45,153	29,717	154,304	292,773	10,810	175%
MSCI Singapore Index Futures	1,014,695	879,608	291,348	291,251	317,881	1,197,489	3,183,586	310,303	2%
MSCI Taiwan Index Futures	4,723,714	4,995,793	1,634,746	1,501,535	1,545,555	6,541,348	15,417,474	1,424,272	9%
Nikkei 225 Index Futures	13,331,137	7,668,229	2,207,780	2,770,668	2,382,076	10,050,305	33,725,478	2,147,237	11%
SGX CNX Nifty Index Futures	4,148,413	4,387,717	1,602,373	1,506,389	1,374,493	5,762,210	13,606,823	1,372,214	0%
SGX Euro Stoxx 50 Index Futures	71	0	0	0	0	0	76	4	-100%
Straits Times Index Futures	162	0	0	0	0	0	253	48	-100%
USD Nikkei 225 Index Futures	857	308	120	129	97	405	3,529	238	-59%
Total	28,189,984	23,205,693	7,538,875	7,801,371	7,396,915	30,602,608	83,738,409	6,325,267	17%

Dividend Index Futures Volume

	FY2013 Q4	FY2014 Q1	Aug 2013	Sep 2013	Oct 2013	FYTD 2014	CYTD 2013	Oct 2012	YoY%
Nikkei Stock Avg Dividend Pt Index Futures	61,294	32,215	12,219	7,202	8,231	40,446	136,499	10,427	-21%
Total	61,294	32,215	12,219	7,202	8,231	40,446	136,499	10,427	-21%

Interest Rates Futures Volume

	FY2013 Q4	FY2014 Q1	Aug 2013	Sep 2013	Oct 2013	FYTD 2014	CYTD 2013	Oct 2012	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	3,360	1,459	41	1,413	4	1,463	10,196	1,562	-100%
Japanese Government Bond Futures	0	0	0	0	0	0	0	0	N.A.
Mini Japanese Government Bond Futures	232,842	172,555	42,248	93,111	28,238	200,793	703,757	59,810	-53%
Total	236,202	174,014	42,289	94,524	28,242	202,256	713,953	61,372	-54%

Equity Index Options Volume

	FY2013 Q4	FY2014 Q1	Aug 2013	Sep 2013	Oct 2013	FYTD 2014	CYTD 2013	Oct 2012	YoY%
MSCI Singapore Index Options	0	0	0	0	0	0	0	7	-100%
MSCI Taiwan Index Options	3,675	11,643	2,994	2,998	4,860	16,503	20,444	565	760%
Nikkei 225 Index Options	2,822,992	2,694,654	906,931	940,414	959,337	3,653,991	8,594,835	556,104	73%
SGX Euro Stoxx 50 Index Options	0	0	0	0	0	0	0	0	N.A.
SGX CNX Nifty Index Options	74,577	42,711	25,522	9,543	10,065	52,776	267,762	52,276	-81%
Total	2,901,244	2,749,008	935,447	952,955	974,262	3,723,270	8,883,041	608,952	60%

Interest Rates Options Volume

	FY2013 Q4	FY2014 Q1	Aug 2013	Sep 2013	Oct 2013	FYTD 2014	CYTD 2013	Oct 2012	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

	FY2013 Q4	FY2014 Q1	Aug 2013	Sep 2013	Oct 2013	FYTD 2014	CYTD 2013	Oct 2012	YoY%
SICOM RSS3 Rubber Futures	4,134	5,227	1,348	2,263	1,918	7,145	15,413	992	93%
SICOM TSR20 Rubber Futures	83,904	95,611	27,913	36,967	24,127	119,738	274,927	25,964	-7%
Total	88,038	100,838	29,261	39,230	26,045	126,883	290,340	26,956	-3%

Metal Futures Volume

	FY2013 Q4	FY2014 Q1	Aug 2013	Sep 2013	Oct 2013	FYTD 2014	CYTD 2013	Oct 2012	YoY%
LME-SGX Aluminium Futures	0	0	0	0	0	0	10	75	-100%
LME-SGX Copper Futures	0	0	0	0	0	0	0	6	-100%
LME-SGX Zinc Futures	13	0	0	0	0	0	32	88	-100%
Total	13	0	0	0	0	0	42	169	-100%

Energy Futures Volume

	FY2013 Q4	FY2014 Q1	Aug 2013	Sep 2013	Oct 2013	FYTD 2014	CYTD 2013	Oct 2012	YoY%
Fuel Oil 380 Futures	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	N.A.

SGX AsiaClear Cleared Swaps Volume

	FY2013 Q4	FY2014 Q1	Aug 2013	Sep 2013	Oct 2013	FYTD 2014	CYTD 2013	Oct 2012	YoY%
OTC Forward Freight Agreement	11,082	10,780	2,990	4,550	1,635	12,415	35,146	6,805	-76%
OTC Iron Ore	114,322	133,098	45,610	40,857	36,470	169,568	386,868	26,941	35%
OTC Sub-Bit Coal	640	1,040	585	235	330	1,370	2,335	190	74%
OTC Energy	1,681	989	347	217	291	1,280	4,957	1,538	-81%
OTC Rubber Forward	845	615	135	225	125	740	2,453	70	79%
Total	128,570	146,522	49,667	46,084	38,851	185,373	431,759	35,544	9%

SGX AsiaClear Futures Volume

	FY2013 Q4	FY2014 Q1	Aug 2013	Sep 2013	Oct 2013	FYTD 2014	CYTD 2013	Oct 2012	YoY%
SGX Coal Futures	0	0	0	0	300	300	300	N.A.	N.A.
SGX Iron Ore Futures	1,420	2,821	0	1,821	25,158	27,979	29,399	N.A.	N.A.
SGX Oil Futures	4,620	9,173	3,615	758	870	10,043	14,663	N.A.	N.A.
Total	6,040	11,994	3,615	2,579	26,328	38,322	44,362	N.A.	N.A.

SGX AsiaClear Cleared Options Volume

	FY2013 Q4	FY2014 Q1	Aug 2013	Sep 2013	Oct 2013	FYTD 2014	CYTD 2013	Oct 2012	YoY%
OTC Forward Freight Agreement Options	810	20	0	0	30	50	1,985	180	-83%
OTC Iron Ore Options	19,052	21,886	8,194	6,816	7,862	29,748	55,128	286	2,649%
Total	19,862	21,906	8,194	6,816	7,892	29,798	57,113	466	1,594%

OTC Financial Derivatives Cleared Volume

	FY2013 Q4	FY2014 Q1	Aug 2013	Sep 2013	Oct 2013	FYTD 2014	CYTD 2013	Total to Date (Nov 2010 to Oct 2013)	Oct 2012	YoY%
OTC Interest Rate Swap	19,943	19,244	6,691	7,309	4,333	23,577	61,593	378,081	8,921	-51%
Total (Notional Amount In SGD million equivalent)	19,943	19,244	6,691	7,309	4,333	23,577	61,593	378,081	8,921	-51%

Derivatives Market Open Interest By Contract Type

Equity Index Futures Month-End Open Interest

	FY2013 Q4	FY2014 Q1	Aug 2013	Sep 2013	Oct 2013	Oct 2012	YoY%
FTSE China A50 Index Future	192,423	199,999	186,460	199,999	238,575	175,885	36%
Mini Nikkei 225 Index Futures	189	39	162	39	121	2,067	-94%
MSCI Asia Apex 50 Index Futures	0	0	0	0	0	0	N.A.
MSCI Hong Kong Index Futures	0	0	0	0	0	0	N.A.
MSCI Indonesia Index Futures	6,636	7,990	9,355	7,990	7,185	2,294	213%
MSCI Singapore Index Futures	35,889	43,601	44,717	43,601	48,411	56,668	-15%
MSCI Taiwan Index Futures	189,210	227,158	201,864	227,158	251,609	179,855	40%
Nikkei 225 Index Futures	286,692	293,211	319,957	293,211	296,690	243,462	22%
SGX CNX Nifty Index Futures	283,195	259,177	278,691	259,177	355,892	325,274	9%
SGX Euro Stoxx 50 Index Futures	0	0	0	0	0	4	-100%
Straits Times Index Futures	0	0	0	0	0	0	N.A.
USD Nikkei 225 Index Futures	2,606	2,035	1,224	2,035	2,066	11,478	-82%
Total	996,840	1,033,210	1,042,430	1,033,210	1,200,549	996,987	20%

Dividend Index Futures Month-End Open Interest

	FY2013 Q4	FY2014 Q1	Aug 2013	Sep 2013	Oct 2013	Oct 2012	YoY%
Nikkei Stock Avg Dividend Pt Index Futures	51,444	54,010	54,590	54,010	56,203	50,435	11%
Total	51,444	54,010	54,590	54,010	56,203	50,435	11%

Interest Rates Futures Month-End Open Interest

	FY2013 Q4	FY2014 Q1	Aug 2013	Sep 2013	Oct 2013	Oct 2012	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	4,614	4,337	4,364	4,337	4,839	3,417	42%
Euroyen Libor Futures	0	0	0	0	0	0	N.A.
Euroyen Tibor Futures	708	797	708	797	801	3,438	-77%
Japanese Government Bond Futures	0	0	0	0	0	0	N.A.
Mini Japanese Government Bond Futures	15,862	18,957	17,780	18,957	20,514	22,177	-7%
Total	21,184	24,091	22,852	24,091	26,154	29,032	-10%

Equity Index Options Month-End Open Interest

	FY2013 Q4	FY2014 Q1	Aug 2013	Sep 2013	Oct 2013	Oct 2012	YoY%
MSCI Singapore Index Options	0	0	0	0	0	0	N.A.
MSCI Taiwan Index Options	2,018	1,736	2,883	1,736	1,595	60	2,558%
Nikkei 225 Index Options	1,996,334	2,296,264	2,309,386	2,296,264	2,394,071	1,174,190	104%
SGX Euro Stoxx 50 Index	0	0	0	0	0	0	N.A.
SGX CNX Nifty Index Options	9,301	7,179	9,483	7,179	7,816	27,025	-71%
Total	2,007,653	2,305,179	2,321,752	2,305,179	2,403,482	1,201,275	100%

Interest Rates Options Month-End Open Interest

	FY2013 Q4	FY2014 Q1	Aug 2013	Sep 2013	Oct 2013	Oct 2012	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 Month-End Open Interest

	FY2013 Q4	FY2014 Q1	Aug 2013	Sep 2013	Oct 2013	Oct 2012	YoY%
SICOM RSS3 Rubber Futures	1,035	2,397	1,526	2,397	2,270	963	136%
SICOM TSR20 Rubber Futures	17,068	19,192	20,965	19,192	16,677	14,107	18%
Total	18,103	21,589	22,491	21,589	18,947	15,070	26%

Metal Futures Month-End Open Interest

	FY2013 Q4	FY2014 Q1	Aug 2013	Sep 2013	Oct 2013	Oct 2012	YoY%
LME-SGX Aluminium Futures	0	0	0	0	0	6	-100%
LME-SGX Copper Futures	0	0	0	0	0	10	-100%
LME-SGX Zinc Futures	0	0	0	0	0	18	-100%
Total	0	0	0	0	0	34	-100%

Energy Futures Month-End Open Interest

	FY2013 Q4	FY2014 Q1	Aug 2013	Sep 2013	Oct 2013	Oct 2012	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

	FY2013 Q4	FY2014 Q1	Aug 2013	Sep 2013	Oct 2013	Oct 2012	YoY%
OTC Forward Freight Agreement	19,501	18,066	18,433	18,066	16,898	21,249	-20%
OTC Iron Ore	28,232	35,894	32,389	35,894	35,741	17,631	103%
OTC Sub-Bit Coal	180	475	470	475	460	210	119%
OTC Energy	485	514	462	514	373	2,220	-83%
OTC Rubber Forward	170	200	190	200	220	60	267%
Total	48,568	55,149	51,944	55,149	53,692	41,370	30%

SGX AsiaClear Futures Month-End Open Interest

	FY2013 Q4	FY2014 Q1	Aug 2013	Sep 2013	Oct 2013	Oct 2012	YoY%
Sgx Coal Futures	0	0	0	0	300	N.A.	N.A.
SGX Iron Ore Futures	990	1,011	690	1,011	13,922	N.A.	N.A.
SGX Oil Futures	1,750	2,108	2,265	2,108	1,170	N.A.	N.A.
Total	2,740	3,119	2,955	3,119	15,392	N.A.	N.A.

SGX AsiaClear Options Month-End Open Interest

	FY2013 Q4	FY2014 Q1	Aug 2013	Sep 2013	Oct 2013	Oct 2012	YoY%
OTC Forward Freight Agreement Options	4,425	3,750	3,985	3,750	3,690	1,980	86%
OTC Iron Ore Options	18,288	21,816	21,050	21,816	21,718	760	2,758%
Total	22,713	25,566	25,035	25,566	25,408	2,740	827%

Extended Settlement Contracts Month-End Open Interest

	FY2013 Q4	FY2014 Q1	Aug 2013	Sep 2013	Oct 2013	Oct 2012	YoY%
Extended Settlement Contracts (shares)	261,000	224,000	310,000	224,000	198,000	566,000	-65%

Depository Services Distinct Clients ⁽¹²⁾

	Aug 2013	Sep 2013	Oct 2013	FYTD 2014	CYTD 2013	Oct 2012	YoY%
Number of Distinct Clients	118,758	118,407	114,839	215,932	323,866	112,872	2%

⁽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)

	FY2013 Q4	FY2014 Q1	Aug 2013	Sep 2013	Oct 2013	Oct 2012
SGX Mainboard	642	644	644	644	641	639
- Primary Listings	611	613	613	613	610	610
- Secondary Listings	31	31	31	31	31	29
- IPOs	4	4	1	0	1	5
- Delistings	1	3	2	1	4	0
SGX Catalist	132	138	138	138	139	141
- Primary Listings	132	138	138	138	139	141
- Secondary Listings	0	0	0	0	0	0
- IPOs	1	7	1	1	1	1
- Delistings	2	0	0	0	0	0
Total Number of Listed Securities ⁽¹³⁾	774	782	782	782	780	780
SGX Global Quote	56	57	56	57	57	63
RTOs into Existing Vehicles	1	0	0	0	0	1

Number of Listings By Industry Classification Benchmark (ICB)

	FY2013 Q4	FY2014 Q1	Aug 2013	Sep 2013	Oct 2013	Oct 2012
Basic Materials	55	55	55	55	56	55
Consumer Goods	114	112	113	112	109	115
Consumer Services	76	78	78	78	78	76
Financials	110	113	113	113	113	109
Health Care	22	22	22	22	22	24
Industrials	273	275	275	275	273	276
Oil & Gas	33	34	34	34	34	33
Technology	67	67	67	67	68	69
Telecommunications	7	7	7	7	7	7
Utilities	9	8	8	8	8	9
Total Number of Listed Securities ⁽⁴⁾	766	771	772	771	768	773

	FY2013 Q4	FY2014 Q1	Aug 2013	Sep 2013	Oct 2013	Oct 2012
Singapore Companies	468	479	480	479	480	472
Overseas Companies (excluding China)	162	162	161	162	160	162
China Companies	144	141	141	141	140	146
Total Number of Listed Securities ⁽¹³⁾	774	782	782	782	780	780

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

	FY2013 Q4	FY2014 Q1	Aug 2013	Sep 2013	Oct 2013	Oct 2012
Company Warrants	42	41	40	41	43	54
Exchange Traded Funds	88	89	89	89	89	92
Structured Warrants	229	270	262	270	281	233

Funds Raised Through IPOs (\$million)

	FY2013 Q4	FY2014 Q1	Aug 2013	Sep 2013	Oct 2013	FYTD 2014	CYTD 2013	Oct 2012	YoY%
SGX Mainboard	1,821	1,865	457	0	70	1,936	5,426	780	-91%
SGX Catalist	4	161	16	7	31	191	228	8	281%

Debt Securities Total Outstanding Bond Listings

	FY2013 Q4	FY2014 Q1	Aug 2013	Sep 2013	Oct 2013	Oct 2012	YoY%
Bonds/Notes	1,459	1,524	1,489	1,524	1,559	1,283	22%

Number of New Bond Listings

	FY2013 Q4	FY2014 Q1	Aug 2013	Sep 2013	Oct 2013	FYTD 2014	CYTD 2013	Oct 2012	YoY%
New Bond Listings	116	98 ^(#)	26	43 ^(#)	48	146	369	39	23
Fund Raised (\$million)	55,240	38,835 ^(#)	5,547	22,399 ^(#)	16,548	55,383	159,210	18,940	-13%

Percentage of Bond Listings by Local and Foreign Issuers

	FY2013 Q4	FY2014 Q1	Aug 2013	Sep 2013	Oct 2013	FYTD 2014	CYTD 2013	Oct 2012
Local	22%	22% ^(#)	27%	16% ^(#)	25%	23%	20%	31%
Foreign	78%	78% ^(#)	73%	84% ^(#)	75%	77%	80%	69%

Percentage of SGD and Non SGD Denominated Bond Listings

	FY2013 Q4	FY2014 Q1	Aug 2013	Sep 2013	Oct 2013	FYTD 2014	CYTD 2013	Oct 2012
SGD Denominated	20%	22% ^(#)	35%	14% ^(#)	19%	21%	19%	18%
Non SGD Denominated	80%	78% ^(#)	65%	86% ^(#)	81%	79%	81%	82%

^(#) Numbers have been restated.

Top 5 Issues by Amount Raised

Bond Issuer	Amount Raised (million)	Description
Origin Energy Finance Limited	EUR 800	EUR 800,000,000 3.5% Guaranteed Senior Notes Due 2021
Country Garden Holdings Company Limited	USD 750	US\$750,000,000 7.25% Senior Notes Due 2021
Transurban Finance Company Pte Ltd	EUR 500	EUR 500,000,000 2.5% Notes Due 2020
Capitaland Limited	SGD 800	S\$800,000,000 1.95% Convertible Bonds Due 2023
Debt And Asset Trading Corporation	USD 627	US\$626,799,000 1% Fixed Rate Guaranteed Notes Due 2025

Month End Market Capitalisation (S\$million)

	FY2013 Q4	FY2014 Q1	Aug 2013	Sep 2013	Oct 2013	Oct 2012	YoY%
Primary Listed							
SGX Mainboard	655,100	671,713	635,169	671,713	669,596	628,316	7%
- Singapore Companies	512,846	523,086	498,146	523,086	525,037	492,632	7%
- Overseas Companies (excluding China)	116,734	120,067	111,468	120,067	117,659	112,164	5%
- China Companies	25,521	28,560	25,556	28,560	26,900	23,521	14%
SGX Catalyst	6,723	9,308	8,685	9,308	8,501	6,409	33%
- Singapore Companies	4,083	6,906	6,138	6,906	6,333	3,877	63%
- Overseas Companies (excluding China)	1,856	1,951	1,788	1,951	1,766	1,586	11%
- China Companies	783	451	760	451	401	946	-58%
Total Market Capitalisation For Primary Listed Securities	661,823	681,020	643,854	681,020	678,097	634,725	7%
Secondary Listed							
SGX Mainboard	291,972	280,224	279,069	280,224	277,760	269,906	3%
- Singapore Companies	54	46	51	46	39	51	-23%
- Overseas Companies (excluding China)	287,638	275,899	274,723	275,899	273,458	266,658	3%
- China Companies	4,281	4,278	4,295	4,278	4,262	3,196	33%
SGX Catalyst	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	291,972	280,224	279,069	280,224	277,760	269,906	3%
Total Market Capitalisation ⁽¹⁴⁾	953,795	961,244	922,923	961,244	955,857	904,630	6%

⁽¹⁴⁾ Total Market Capitalisation of Listed Securities.

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

	FY2013 Q4	FY2014 Q1	Aug 2013	Sep 2013	Oct 2013	Oct 2012	YoY%
Basic Materials	8,509	8,360	8,568	8,360	8,471	9,749	-13%
Consumer Goods	77,165	74,958	72,434	74,958	77,000	86,897	-11%
Consumer Services	116,812	114,522	107,128	114,522	115,062	114,530	0%
Financials	379,567	390,296	382,038	390,296	392,072	347,950	13%
Health Care	24,261	24,555	24,016	24,555	24,728	22,095	12%
Industrials	199,924	190,827	183,109	190,827	189,016	191,889	-1%
Oil & Gas	44,488	47,232	44,509	47,232	47,956	46,998	2%
Technology	10,682	17,286	12,281	17,286	7,449	7,551	-1%
Telecommunications	83,101	81,947	79,013	81,947	82,761	69,729	19%
Utilities	8,655	9,079	8,333	9,079	9,245	6,983	32%
Total Market Capitalisation ⁽⁴⁾	953,163	959,063	921,429	959,063	953,759	904,372	5%

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

Counter Name	Closing Price	Market Capitalisation (\$million)
Singtel	SGD3.78	60,267
Prudential Plc	USD16.00	50,671
Jardine Strategic Hldgs Ltd	USD33.89	47,014
Jardine Matheson Hldgs Ltd	USD54.49	45,715
DBS Group Holdings Ltd	SGD16.74	40,933
Oversea-Chinese Banking Corp	SGD10.40	35,698
United Overseas Bank Ltd	SGD20.84	32,828
Wilmar International Limited	SGD3.46	22,136
Keppel Corporation Limited	SGD10.85	19,612
Dairy Farm Int'l Holdings Ltd	USD11.33	18,970
Genting Singapore Plc	SGD1.53	18,647
Hongkong Land Holdings Limited	USD6.16	17,948
Global Logistic Prop Limited	SGD3.09	14,707
Thai Beverage Public Co Ltd	SGD0.55	13,685
Capitaland Limited	SGD3.12	13,283

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