

Market Statistics Report August 2014

SGX Monthly Market Statistics August 2014



SGX Statistics At A Glance

	Jul 2014	Aug 2014
Number of Trading Days (Securities)	22	21
Securities Market Turnover Volume (million shares)	41,936	37,558
Securities Market Turnover Value (\$million)	20,989	20,927
Securities Daily Average (\$million)	954	997
Derivatives Volume	8,914,570	9,355,961
Derivatives Daily Average Volume	398,810	453,424
Total Number of Listed Securities	771	770
Total Market Capitalisation (\$million)	1,023,799	1,017,402

Securities Market Securities Market Turnover ⁽¹⁾

		FY2014 Q3	FY2014 Q4	Jun 2014	Jul 2014	Aug 2014	FYTD 2015 ⁽²⁾	CYTD 2014 ⁽²⁾	Aug 2013	YoY%
SGX Mainboard (S\$)	Volume (Million Shares)	96,010	82,894	29,303	26,565	21,943	48,508	227,412	37,047	-41%
	Value (\$Million)	57,674	62,083	17,695	17,644	17,864	35,508	155,265	23,022	-22%
SGX Mainboard (Non S\$)	Volume (Million Shares)	1,036	1,388	430	386	561	947	3,370	358	57%
	Value (\$Million)	3,460	3,573	1,300	1,431	1,293	2,724	9,758	1,510	-14%
SGX Catalist	Volume (Million Shares)	51,100	28,853	11,215	10,774	10,750	21,524	101,476	19,442	-45%
	Value (\$Million)	3,952	2,623	1,097	1,472	1,261	2,733	9,307	1,938	-35%
SGX Global Quote	Volume (Million Shares)	314	105	3	4	3	6	425	103	-98%
	Value (\$Million)	165	55	2	2	2	5	224	59	-96%
Exchange Traded Funds	Volume (Million Shares)	65	64	17	23	23	46	175	28	-16%
	Value (\$Million)	520	564	182	206	219	425	1,509	287	-24%
Structured Warrants	Volume (Million Shares)	16,639	8,287	2,388	2,401	2,727	5,128	30,054	3,716	-27%
	Value (\$Million)	1,469	719	202	188	261	449	2,637	343	-24%
Company Warrants	Volume (Million Shares)	3,459	2,759	937	1,784	1,553	3,336	9,554	1,435	8%
	Value (\$Million)	158	134	49	47	26	73	365	128	-79%
Total Market Turnover	Volume (Million Shares)	168,622	124,350	44,293	41,936	37,558	79,495	372,467	62,129	-40%
	Value (\$Million)	67,397	69,751	20,528	20,989	20,927	41,916	179,064	27,286	-23%
Securities Daily Average	Volume (Million Shares)	2,720	2,006	2,109	1,906	1,788	1,849	2,230	3,106	-42%
	Value (\$Million)	1,087	1,125	978	954	997	975	1,072	1,364	-27%

⁽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 Q3	FY2014 Q4	Jun 2014	Jul 2014	Aug 2014	FYTD 2015	CYTD 2014	Aug 2013	YoY%
Singapore Companies	Volume (Million Shares)	92,971	65,423	23,502	21,729	19,253	40,982	199,376	39,541	-51%
	Value (\$Million)	45,187	48,567	13,543	14,511	14,012	28,523	122,277	17,810	-21%
Overseas Companies (excluding China)	Volume (Million Shares)	42,701	33,696	12,090	12,389	12,532	24,921	101,317	12,171	3%
	Value (\$Million)	16,403	17,211	5,506	5,244	5,760	11,004	44,617	6,868	-16%
China Companies	Volume (Million Shares)	32,950	25,231	8,701	7,819	5,774	13,592	71,773	10,417	-45%
	Value (\$Million)	5,808	3,973	1,480	1,234	1,156	2,389	12,170	2,608	-56%
Total Market Turnover	Volume (Million Shares)	168,622	124,350	44,293	41,936	37,558	79,495	372,467	62,129	-40%
	Value (\$Million)	67,397	69,751	20,528	20,989	20,927	41,916	179,064	27,286	-23%

Securities Market Turnover By Industry Classification Benchmark (ICB)

		FY2014 Q3	FY2014 Q4	Jun 2014	Jul 2014	Aug 2014	FYTD 2015	CYTD 2014	Aug 2013	YoY%
Basic Materials	Volume (Million Shares)	17,310	8,750	3,499	2,277	2,418	4,694	30,754	8,802	-73%
	Value (\$Million)	2,013	1,190	463	393	447	840	4,043	1,461	-69%
Consumer Goods	Volume (Million Shares)	18,088	13,200	4,724	3,895	3,701	7,596	38,885	7,501	-51%
	Value (\$Million)	6,733	5,670	1,415	1,361	1,922	3,284	15,686	2,828	-32%
Consumer Services	Volume (Million Shares)	13,265	7,741	2,563	3,044	1,824	4,869	25,875	4,756	-62%
	Value (\$Million)	5,844	7,332	2,012	2,006	2,099	4,105	17,281	2,615	-20%
Financials	Volume (Million Shares)	11,046	14,491	5,315	4,595	4,560	9,154	34,692	6,713	-32%
	Value (\$Million)	23,084	26,658	6,799	7,992	7,710	15,702	65,444	9,194	-16%
Health Care	Volume (Million Shares)	1,270	1,900	892	1,431	1,619	3,050	6,220	792	104%
	Value (\$Million)	601	1,093	515	561	547	1,109	2,802	354	55%
Industrials	Volume (Million Shares)	52,071	38,529	14,208	14,707	11,828	26,536	117,136	16,323	-28%
	Value (\$Million)	12,968	13,526	4,501	4,429	3,988	8,417	34,911	4,909	-19%
Oil & Gas	Volume (Million Shares)	6,200	5,464	2,644	1,843	1,910	3,754	15,417	2,695	-29%
	Value (\$Million)	5,996	5,611	1,953	1,612	1,688	3,300	14,907	2,505	-33%
Technology	Volume (Million Shares)	7,860	8,698	3,913	2,517	2,863	5,380	21,938	4,627	-38%
	Value (\$Million)	692	1,150	544	389	439	828	2,670	314	40%
Telecommunications	Volume (Million Shares)	1,302	1,166	361	332	310	642	3,110	514	-40%
	Value (\$Million)	4,503	4,148	1,283	1,208	1,160	2,368	11,019	1,539	-25%
Utilities	Volume (Million Shares)	19,505	10,310	1,709	2,659	1,420	4,079	33,894	3,028	-53%
	Value (\$Million)	2,631	1,482	367	538	244	782	4,895	203	20%
Total Market Turnover ⁽³⁾	Volume (Million Shares)	147,917	110,250	39,828	37,300	32,453	69,754	327,920	55,751	-42%
	Value (\$Million)	65,064	67,860	19,851	20,490	20,244	40,733	173,657	25,921	-22%

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

Securities Number of Trades

	FY2014 Q3	FY2014 Q4	Jun 2014	Jul 2014	Aug 2014	FYTD 2015	CYTD 2014	Aug 2013	YoY%
SGX Mainboard (S\$)	10,844,402	10,207,252	3,337,024	3,246,992	3,274,200	6,521,192	27,572,846	4,119,282	-21%
SGX Catalist	891,154	707,696	288,920	303,490	251,942	555,432	2,154,282	314,784	-20%
SGX Global Quote	24,306	8,758	506	516	526	1,042	34,106	13,784	-96%
Exchange Traded Funds	51,910	42,754	15,140	17,082	12,530	29,612	124,276	31,894	-61%
Company Warrants	54,186	64,192	24,276	26,010	13,784	39,794	158,172	23,484	-41%
Total Number Of Trades ⁽⁴⁾	11,865,958	11,030,652	3,665,866	3,594,090	3,552,982	7,147,072	30,043,682	4,503,228	-21%

⁽⁴⁾ Includes Buy and Sell Trades.

Married Trades (Net Volume and Value)

	FY2014 Q3	FY2014 Q4	Jun 2014	Jul 2014	Aug 2014	FYTD 2015	CYTD 2014	Aug 2013	YoY%
Volume (Million Shares)	3,927	4,215	1,510	2,260	741	3,001	11,144	1,300	-43%
Value (\$Million)	4,105	6,826	1,880	2,004	1,397	3,401	14,332	1,435	-3%
Percentage of Total Securities Market (Volume)	2%	3%	3%	5%	2%	4%	3%	2%	
Percentage of Total Securities Market (Value)	6%	10%	9%	10%	7%	8%	8%	5%	

Securities Borrowing & Lending

	FY2014 Q3	FY2014 Q4	Jun 2014	Jul 2014	Aug 2014	FYTD 2015	CYTD 2014
Volume Transfer (Million Shares)	9,559	13,508	3,008	2,684	4,620	7,304	30,371

CDP SBL Programme

	FY2014 Q3	FY2014 Q4	Jun 2014	Jul 2014	Aug 2014	FYTD 2015	CYTD 2014	Aug 2013
Daily Average Outstanding Loan Value	20,939,817	15,815,078	14,560,677	12,777,814	11,953,538	12,365,676	16,833,035	17,493,947

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

Stock	Average Daily Volume
Charisma Energy Services Ltd	5,074,194
China New Town Devt Co Limited	2,024,161
Asiatic Group (Holdings) Ltd	1,949,484
Asia-Pacific Strategic Inv Ltd	1,687,968
Ausgroup Limited	1,416,710

Stock	Average Daily Value (S\$)
Genting Singapore PLC	1,089,995
Capitaland Limited	894,247
United Overseas Bank Limited	809,612
Ausgroup Limited	580,221
Noble Group Ltd	562,138

Turnover Velocity⁽⁵⁾

	FY2014 Q3	FY2014 Q4	Jun 2014	Jul 2014	Aug 2014	FYTD 2015	CYTD 2014	Aug 2013
SGX Overall	38%	38%	32%	31%	33%	32%	36%	49%
SGX Mainboard	37%	37%	31%	29%	31%	30%	35%	46%
SGX Catalist	164%	102%	122%	150%	133%	142%	135%	280%

⁽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	14,138	3%
Capitamall Trust	6,923	1%
City Developments Limited	9,120	1%
Comfortdelgro Corporation Ltd	5,366	1%
DBS Group Holdings Ltd	44,084	6%
Genting Singapore Plc	14,938	2%
Global Logistic Prop Limited	13,792	4%
Golden Agri-Resources Ltd	6,547	2%
Hongkong Land Holdings Limited	20,106	2%
Hutchison Port Holdings Trust	7,825	2%
Jardine Cycle & Carriage Ltd	16,028	1%
Jardine Matheson Hldgs Ltd	51,715	2%
Jardine Strategic Hldgs Ltd	50,883	1%
Keppel Corporation Limited	19,804	2%
Noble Group Limited	9,160	2%

	Market Capitalisation (\$Million)	% of Total Trading Value ⁽⁶⁾
Olam International Limited	6,465	0%
Oversea-Chinese Banking Corp	39,307	5%
Sembcorp Industries Ltd	9,150	1%
Sembcorp Marine Ltd	8,273	1%
SIA Engineering Co Ltd	5,133	0%
Singapore Airlines Ltd	11,842	1%
Singapore Exchange Limited	7,789	1%
Singapore Press Hldgs Ltd	6,638	1%
Singapore Tech Engineering Ltd	11,417	1%
Singtel	62,021	4%
Starhub Ltd	7,156	1%
Thai Beverage Public Co Ltd	17,828	3%
United Overseas Bank Ltd	36,718	5%
Wilmar International Limited	20,221	1%
Total	540,389	57%

⁽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

	Jul 2014	Aug 2014	MoM %	Aug 2013	YoY %
STI	3,374.06	3,327.09	-1%	3,028.94	10%
FTSE ST Catalyst	941.62	904.40	-4%	1,056.53	-14%
FTSE ST All-share	819.39	809.23	-1%	743.61	9%
FTSE ST Mid Cap	781.72	779.05	0%	734.26	6%
FTSE ST Small Cap	561.60	552.28	-2%	524.53	5%
FTSE ST Fledgling	888.89	876.26	-1%	862.66	2%
FTSE ST China	230.55	228.80	-1%	220.13	4%
FTSE ST China Top Index	200.81	198.21	-1%	187.14	6%
FTSE ST Real Estate	766.85	759.90	-1%	703.92	8%
FTSE ST Real Estate Holding & Development	775.49	760.18	-2%	719.64	6%
FTSE ST Real Estate Investment Trusts	772.09	773.41	0%	699.76	11%
FTSE ST Oil & Gas	752.33	736.91	-2%	691.65	7%
FTSE ST Basic Materials	174.45	166.22	-5%	189.42	-12%
FTSE ST Industrials	822.20	820.61	0%	756.75	8%
FTSE ST Consumer Goods	512.64	520.14	1%	447.35	16%
FTSE ST Health Care	1,328.82	1,267.26	-5%	1,130.69	12%
FTSE ST Consumer Services	876.61	850.74	-3%	775.20	10%
FTSE ST Telecommunications	1,068.24	1,024.49	-4%	931.33	10%
FTSE ST Utilities	517.15	514.05	-1%	396.32	30%
FTSE ST Financials	855.93	847.86	-1%	780.82	9%
FTSE ST Technology	425.10	447.76	5%	691.36	-35%
FTSE ST Maritime	261.54	269.59	3%	237.70	13%
FTSE ST Chemicals	137.69	102.98	-25%	102.98	0%
FTSE ST Basic Resources	263.72	301.73	14%	301.73	0%

	Jul 2014	Aug 2014	MoM %	Aug 2013	YoY %
FTSE ST Construction & Materials Index	899.29	713.42	-21%	713.42	0%
FTSE ST Industrial Goods & Services Index	822.77	764.11	-7%	764.11	0%
FTSE ST Automobiles & Parts Index	763.21	642.61	-16%	642.61	0%
FTSE ST Food & Beverage Index	616.92	540.84	-12%	540.84	0%
FTSE ST Personal & Household Goods Index	114.35	90.65	-21%	90.65	0%
FTSE ST Retail Index	1,228.65	941.49	-23%	941.49	0%
FTSE ST Media Index	965.79	920.54	-5%	920.54	0%
FTSE ST Travel & Leisure Index	788.39	703.77	-11%	703.77	0%
FTSE ST Banks Index	1,034.84	921.75	-11%	921.75	0%
FTSE ST Insurance Index ⁽⁷⁾	N.A.	N.A.	N.A.	N.A.	N.A.
FTSE ST Financials Services	554.05	613.08	11%	613.08	0%

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

Derivatives Market

Derivatives Overall Market Volume ⁽⁸⁾

	FY2014 Q3	FY2014 Q4	Jun 2014	Jul 2014	Aug 2014	FYTD 2015	CYTD 2014	Aug 2013	YoY%
Total Futures Trading Volume	23,935,679	22,318,185	7,729,329	8,385,829	8,951,017	17,336,846	63,590,710	7,626,259	17%
Total Futures Open Interest	1,383,681	1,483,629	1,483,629	1,649,519	1,582,002	1,582,002	1,582,002	1,145,318	38%
Total Options Trading Volume	2,208,157	2,715,382	814,468	473,192	360,152	833,344	5,756,883	935,447	-61%
Total Options Open Interest	1,712,660	1,579,836	1,579,836	1,524,305	1,511,165	1,511,165	1,511,165	2,321,752	-35%
Total AsiaClear Cleared Swaps Volume	165,202	191,924	67,586	40,524	36,462	77,001	434,117	49,667	-27%
Total AsiaClear Cleared Swaps Open Interest	53,927	53,759	53,759	49,973	49,267	49,267	49,267	52,284	-6%
Total AsiaClear Cleared Options Volume	27,907	44,050	20,134	14,995	8,330	23,825	95,782	8,194	2%
Total AsiaClear Cleared Options Open Interest	29,823	52,870	52,870	54,848	55,113	55,113	55,113	25,155	119%
Total Trading Volume ⁽⁹⁾	26,336,945	25,269,541	8,631,517	8,914,540	9,355,961	18,271,016	69,877,492	8,619,567	9%
Total Open Interest	3,180,091	3,170,094	3,170,094	3,278,645	3,197,547	3,197,547	3,197,547	3,544,509	-10%
Average Daily Trading Volume	451,546	411,608	419,427	398,810	453,424	425,047	429,446	404,851	12%

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

⁽⁹⁾ Total Trading Volume represents the number of contracts traded.

Derivatives Market Volume By Contract Types

Equity Index Futures Volume

	FY2014 Q3	FY2014 Q4	Jun 2014	Jul 2014	Aug 2014	FYTD 2015	CYTD 2014	Aug 2013	YoY%
FTSE China A50 Index Futures	6,764,929	6,355,905	2,295,587	3,155,895	3,714,367	6,870,262	19,991,096	1,754,962	112%
Mini Nikkei 225 Index Futures	2,459	590	221	238	226	464	3,513	839	-73%
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	119	927	181	288	132	420	1,466	0	N.A.
MSCI Indonesia Index Futures	68,278	45,765	14,351	23,456	21,759	45,215	159,258	46,707	-53%
MSCI PSE Philippines Futures	5	15	0	22	10	32	52	0	N.A.
MSCI Singapore Index Futures	826,052	769,446	246,023	243,736	245,838	489,574	2,085,072	291,348	-16%
MSCI Taiwan Index Futures	4,196,796	4,127,791	1,231,527	1,585,861	1,496,737	3,082,598	11,407,185	1,634,746	-8%
MSCI Thailand Index Futures	718	943	200	245	128	373	2,034	0	N.A.
Nikkei 225 Index Futures	7,416,314	5,447,450	2,092,333	1,491,940	1,740,622	3,232,562	16,096,326	2,207,780	-21%
SGX CNX Nifty Index Futures	4,119,377	4,801,957	1,552,325	1,649,153	1,460,441	3,109,594	12,030,928	1,602,373	-9%
SGX Euro Stoxx 50 Index Futures	0	0	0	0	0	0	0	0	N.A.
Straits Times Index Futures	0	20	0	80	2	82	102	0	N.A.
USD Nikkei 225 Index Futures	79	81	35	2	30	32	192	120	-75%
Total	23,395,126	21,550,890	7,432,783	8,150,916	8,680,292	16,831,208	61,777,224	7,538,875	15%

Dividend Index Futures Volume

	FY2014 Q3	FY2014 Q4	Jun 2014	Jul 2014	Aug 2014	FYTD 2015	CYTD 2014	Aug 2013	YoY%
Nikkei Stock Avg Dividend Pt Index Futures	40,932	23,926	4,392	5,191	5,889	11,080	75,938	12,219	-52%
Total	40,932	23,926	4,392	5,191	5,889	11,080	75,938	12,219	-52%

Interest Rates Futures Volume

	FY2014 Q3	FY2014 Q4	Jun 2014	Jul 2014	Aug 2014	FYTD 2015	CYTD 2014	Aug 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	9	0	0	0	0	0	9	41	-100%
Japanese Government Bond Futures	1	0	0	0	2	2	3	0	N.A.
Mini Japanese Government Bond Futures	161,479	153,213	96,837	30,827	38,607	69,434	384,126	42,248	-9%
Total	161,489	153,213	96,837	30,827	38,609	69,436	384,138	42,289	-9%

Equity Index Options Volume

	FY2014 Q3	FY2014 Q4	Jun 2014	Jul 2014	Aug 2014	FYTD 2015	CYTD 2014	Aug 2013	YoY%
MSCI Singapore Index Options	0	350	325	0	0	0	350	0	N.A.
MSCI Taiwan Index Options	12,922	7,077	1,629	957	485	1,442	21,441	2,994	-84%
Nikkei 225 Index Options	2,161,761	2,671,550	792,929	465,641	346,997	812,638	5,645,949	906,931	-62%
SGX Euro Stoxx 50 Index Options	0	0	0	0	0	0	0	0	N.A.
SGX CNX Nifty Index Options	33,474	36,405	19,585	6,594	12,170	18,764	88,643	25,522	-52%
Total	2,208,157	2,715,382	814,468	473,192	359,652	832,844	5,756,383	935,447	-62%

Interest Rates Options Volume

	FY2014 Q3	FY2014 Q4	Jun 2014	Jul 2014	Aug 2014	FYTD 2015	CYTD 2014	Aug 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 Q3	FY2014 Q4	Jun 2014	Jul 2014	Aug 2014	FYTD 2015	CYTD 2014	Aug 2013	YoY%
SGX AUD/JPY Futures	3,780	1,258	395	375	551	926	5,964	–	N.A.
SGX AUD/USD Futures	1,952	96	18	5	87	92	2,140	–	N.A.
SGX INR/USD Futures	28,416	35,338	11,165	39,894	48,570	88,464	152,218	–	N.A.
SGX KRW/JPY Futures	9	0	0	0	0	0	9	–	N.A.
SGX KRW/USD Futures	743	790	183	163	117	280	1,813	–	N.A.
SGX USD/SGD Futures	2,096	5,877	2,006	2,470	2,396	4,866	12,839	–	N.A.
Total	36,996	43,359	13,767	42,907	51,721	94,628	174,983	–	N.A.

Agri-Commodities Volume

	FY2014 Q3	FY2014 Q4	Jun 2014	Jul 2014	Aug 2014	FYTD 2015	CYTD 2014	Aug 2013	YoY%
SICOM RSS3 Rubber Futures	3,904	5,042	1,928	2,845	4,034	6,879	15,825	1,348	199%
SICOM TSR20 Rubber Futures	93,685	109,134	38,751	35,935	26,724	62,659	265,478	27,913	-4%
Total	97,589	114,176	40,679	38,780	30,758	69,538	281,303	29,261	5%

Energy Futures Volume

	FY2014 Q3	FY2014 Q4	Jun 2014	Jul 2014	Aug 2014	FYTD 2015	CYTD 2014	Aug 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 Q3	FY2014 Q4	Jun 2014	Jul 2014	Aug 2014	FYTD 2015	CYTD 2014	Aug 2013	YoY%
OTC Forward Freight Agreement	4,852	3,946	1,186	2,063	1,635	3,698	12,496	2,990	-45%
OTC Iron Ore	152,383	179,542	64,171	36,945	33,563	70,518	402,443	45,610	-26%
OTC API 8 CFT South China Coal	186	1	0	0	0	0	187	300	-100%
OTC IHS Indon Sub Bit Coal	580	0	0	0	0	0	580	285	-100%
OTC Coking Coal	-	-	-	-	52	52	52	-	N.A.
OTC Thermal Coal	-	-	-	-	60	60	60	-	N.A.
OTC Energy	5,064	6,850	1,459	786	427	1,218	13,132	347	23%
OTC HRC Steel	1,557	950	650	600	600	1,200	3,707	-	N.A.
OTC Rubber Forward	580	625	120	130	125	255	1,460	135	-7%
Total	165,202	191,914	67,586	40,524	36,462	77,001	434,117	49,667	-27%

SGX AsiaClear Futures Volume

	FY2014 Q3	FY2014 Q4	Jun 2014	Jul 2014	Aug 2014	FYTD 2015	CYTD 2014	Aug 2013	YoY%
SGX Iron Ore Futures	182,511	420,886	138,271	109,768	135,988	245,756	849,153	0	N.A.
SGX API 8 CFR South China Coal Futures	8,850	6,100	1,300	2,950	4,150	7,100	22,050	-	N.A.
SGX IHS Indon Sub Bit Coal Futures	6,400	3,750	900	2,300	550	2,850	13,000	-	N.A.
SGX Coking Coal Futures	0	0	0	0	400	400	400	-	N.A.
SGX Thermal Coal Futures	0	0	0	0	50	50	50	-	N.A.
SGX Energy Futures	3,725	1,660	400	1,940	2,495	4,435	9,820	3,615	-31%
SGX Forward Freight Agreement Futures	2,161	175	0	0	15	15	2,351	-	N.A.
SGX HRC Steel Futures	0	50	0	250	100	350	400	-	N.A.
Total	203,647	432,621	140,871	117,208	143,748	260,956	897,224	3,615	3,876%

SGX AsiaClear Cleared Options Volume

	FY2014 Q3	FY2014 Q4	Jun 2014	Jul 2014	Aug 2014	FYTD 2015	CYTD 2014	Aug 2013	YoY%
OTC Forward Freight Agreement Options	1,050	610	130	4,065	0	4,065	5,725	0	N.A.
OTC Iron Ore Options	26,857	43,440	20,004	10,930	8,830	19,760	90,057	8,194	8%
Total	27,907	44,050	20,134	14,995	8,830	23,825	95,782	8,194	8%

OTC Financial Derivatives Cleared Volume

	FY2014 Q3	FY2014 Q4	Jun 2014	Jul 2014	Aug 2014	FYTD 2015	CYTD 2014	Total To Date ⁽¹⁰⁾	Aug 2013	YoY%
OTC Interest Rate Swaps (SGD million)	17,730	14,893	1,780	4,222	4,187	8,409	41,032	426,864	6,691	-37%
Non-Deliverable Interest Rate Swaps (USD million)	-	4,202	1,099	0	221	221	4,423	4,423	-	-

⁽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

	FY2014 Q3	FY2014 Q4	Jun 2014	Jul 2014	Aug 2014	Aug 2013	YoY%
FTSE China A50 Index Futures	276,767	349,466	349,466	385,954	384,923	186,460	106%
Mini Nikkei 225 Index Futures	66	97	97	104	120	162	-26%
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	10	20	20	0	8	0	N.A.
MSCI Indonesia Index Futures	4,220	4,333	4,333	6,356	6,488	9,355	-31%
MSCI PSE Philippines Futures	0	0	0	0	0	0	N.A.
MSCI Singapore Index Futures	43,682	53,821	53,821	50,283	51,054	44,717	14%
MSCI Taiwan Index Futures	217,521	229,760	229,760	243,576	210,563	201,864	4%
MSCI Thailand Index Futures	75	0	0	10	41	0	N.A.
Nikkei 225 Index Futures	297,493	287,395	287,395	298,152	304,227	319,957	-5%
SGX CNX Nifty Index Futures	368,883	346,946	346,946	433,082	360,853	278,691	29%
SGX Euro Stoxx 50 Index Futures	0	0	0	0	0	0	N.A.
Straits Times Index Futures	0	0	0	0	0	0	N.A.
USD Nikkei 225 Index Futures	7,940	11,439	11,439	12,747	14,711	1,224	1,102%
Total	1,216,657	1,283,277	1,283,277	1,430,264	1,332,988	1,042,430	28%

Dividend Index Futures Month-End Open Interest

	FY2014 Q3	FY2014 Q4	Jun 2014	Jul 2014	Aug 2014	Aug 2013	YoY%
Nikkei Stock Avg Dividend Pt Index Futures	67,979	48,476	48,476	47,666	47,317	54,590	-13%
Total	67,979	48,476	48,476	47,666	47,317	54,590	-13%

Interest Rates Futures Month-End Open Interest

	FY2014 Q3	FY2014 Q4	Jun 2014	Jul 2014	Aug 2014	Aug 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	4,193	6,609	6,609	3,501	4,500	4,364	3%
Euroyen Libor Futures	0	0	0	0	0	0	N.A.
Euroyen Tibor Futures	332	102	102	102	101	708	-86%
Japanese Government Bond Futures	0	0	0	0	2	0	N.A.
Mini Japanese Government Bond Futures	18,483	17,712	17,712	18,172	20,910	17,780	18%
Total	23,008	24,423	24,423	21,775	25,513	22,852	12%

Equity Index Options Month-End Open Interest

	FY2014 Q3	FY2014 Q4	Jun 2014	Jul 2014	Aug 2014	Aug 2013	YoY%
MSCI Singapore Index Options	0	350	350	350	350	0	N.A.
MSCI Taiwan Index Options	909	1,001	1,001	720	790	2,883	-73%
Nikkei 225 Index Options	1,706,831	1,563,900	1,563,900	1,510,211	1,494,952	2,309,386	-35%
SGX Euro Stoxx 50 Index	0	0	0	0	0	0	N.A.
SGX CNX Nifty Index Options	4,920	14,585	14,585	13,024	14,573	9,483	54%
Total	1,712,660	1,579,836	1,579,836	1,524,305	1,510,665	2,321,752	-35%

Interest Rates Options Month-End Open Interest

	FY2014 Q3	FY2014 Q4	Jun 2014	Jul 2014	Aug 2014	Aug 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 Q3	FY2014 Q4	Jun 2014	Jul 2014	Aug 2014	Aug 2013	YoY%
SGX AUD/JPY Futures	0	15	15	15	15	-	N.A.
SGX AUD/USD Futures	0	0	0	1	0	-	N.A.
SGX INR/USD Futures	398	364	364	3,611	4,306	-	N.A.
SGX KRW/JPY Futures	0	0	0	0	0	-	N.A.
SGX KRW/USD Futures	130	86	86	44	5	-	N.A.
SGX USD/SGD Futures	66	115	115	171	138	-	N.A.
Total	594	580	580	3,842	4,464	-	N.A.

Agri-Commodities Month-End Open Interest

	FY2014 Q3	FY2014 Q4	Jun 2014	Jul 2014	Aug 2014	Aug 2013	YoY%
SICOM RSS3 Rubber Futures	1,313	1,328	1,328	2,592	4,417	1,526	189%
SICOM TSR20 Rubber Futures	21,934	27,824	27,824	26,302	23,146	20,965	10%
Total	23,247	29,152	29,152	28,894	27,563	22,491	23%

Energy Futures Month-End Open Interest

	FY2014 Q3	FY2014 Q4	Jun 2014	Jul 2014	Aug 2014	Aug 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 Q3	FY2014 Q4	Jun 2014	Jul 2014	Aug 2014	Aug 2013	YoY%
OTC Forward Freight Agreement	14,400	13,064	13,064	11,816	11,374	18,773	-39%
OTC Iron Ore	35,580	38,455	38,455	35,427	35,863	32,389	11%
OTC API 8 CFT South China Coal	110	45	45	35	25	205	-88%
OTC IHS Indon Sub Bit Coal	240	165	165	140	115	265	-57%
OTC Coking Coal	-	-	-	-	0	-	N.A.
OTC Thermal Coal	-	-	-	-	50	-	N.A.
OTC Energy	2,142	720	720	825	610	462	32%
OTC HRC Steel	1,250	1,025	1,025	1,475	1,075	0	N.A.
OTC Rubber Forward	205	285	285	255	155	190	-18%
Total	53,927	53,759	53,759	49,973	49,267	52,284	-6%

SGX AsiaClear Futures Month-End Open Interest

	FY2014 Q3	FY2014 Q4	Jun 2014	Jul 2014	Aug 2014	Aug 2013	YoY%
SGX Iron Ore Futures	45,430	91,175	91,175	106,872	132,031	690	19,035%
SGX API 8 CFT South China Coal Futures	2,650	2,100	2,100	2,900	3,300	-	N.A.
SGX IHS Indon Sub Bit Coal Futures	1,900	2,400	2,400	3,450	2,900	-	N.A.
SGX Coking Coal	-	-	-	-	400	-	N.A.
SGX Thermal Coal	-	-	-	-	0	-	N.A.
SGX Energy Futures	575	460	460	2,140	3,765	2,265	66%
SGX Forward Futures	1,641	1,536	1,536	1,466	1,411	-	N.A.
SGX HRC Steel Futures	-	50	50	250	350	-	N.A.
Total	52,196	97,721	97,721	117,078	144,157	2,955	4,778%

SGX AsiaClear Options Month-End Open Interest

	FY2014 Q3	FY2014 Q4	Jun 2014	Jul 2014	Aug 2014	Aug 2013	YoY%
OTC Forward Freight Agreement Options	3,450	2,880	2,880	5,380	4,895	4,105	19%
OTC Iron Ore Options	26,373	49,990	49,990	49,468	50,718	21,050	141%
Total	29,823	52,870	52,870	54,848	55,613	25,155	121%

Extended Settlement Contracts Month-End Open Interest

	FY2014 Q3	FY2014 Q4	Jun 2014	Jul 2014	Aug 2014	Aug 2013	YoY%
Extended Settlement Contracts (shares)	94,000	66,000	66,000	36,000	66,000	310,000	-79%

Depository Services Distinct Clients ⁽¹⁾

	FY2014 Q3	FY2014 Q4	Jun 2014	Jul 2014	Aug 2014	FYTD 2015	CYTD 2014	Aug 2013	YoY%
Number of Distinct Clients	178,198	176,414	98,234	102,758	101,931	144,159	263,574	118,758	-14%

⁽¹⁾ 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 Q3	FY2014 Q4	Jun 2014	Jul 2014	Aug 2014	Aug 2013
SGX Mainboard	626	623	623	624	622	644
- Primary Listings	594	590	590	591	589	613
- Secondary Listings	32	33	33	33	33	31
- IPOs	2	2	0	2	3	1
- Delistings	13	5	1	1	4	2
SGX Catalist	141	143	143	147	148	138
- Primary Listings	141	143	143	147	148	138
- Secondary Listings	0	0	0	0	0	0
- IPOs	3	3	2	4	0	1
- Delistings	0	1	0	0	0	0
Total Number of Listed Securities ⁽¹²⁾	767	766	766	771	770	782
SGX Global Quote	57	55	55	55	55	63
RTOs into Existing Vehicles	0	1	1	0	1	0

Number of Listings By Industry Classification Benchmark (ICB)

	FY2014 Q3	FY2014 Q4	Jun 2014	Jul 2014	Aug 2014	Aug 2013
Basic Materials	58	59	59	61	60	57
Consumer Goods	105	103	103	102	101	111
Consumer Services	75	76	76	75	76	77
Financials	118	121	121	122	122	115
Health Care	21	21	21	21	21	21
Industrials	269	273	273	275	274	275
Oil & Gas	39	38	38	37	37	36
Technology	64	63	63	63	63	64
Telecommunications	7	7	7	7	7	7
Utilities	9	6	6	7	7	8
Total Number of Listed Securities	765	767	767	770	768	771

	FY2014 Q3	FY2014 Q4	Jun 2014	Jul 2014	Aug 2014	Aug 2013
Singapore Companies	476	478	478	482	479	480
Overseas Companies (excluding China)	158	157	157	158	161	161
China Companies	133	131	131	131	130	141
Total Number of Listed Securities⁽¹²⁾	767	766	766	771	770	782

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

	FY2014 Q3	FY2014 Q4	Jun 2014	Jul 2014	Aug 2014	Aug 2013
Company Warrants	46	51	51	51	51	40
Exchange Traded Funds	89	89	89	89	89	89
Structured Warrants	270	258	258	227	220	262

Funds Raised Through IPOs (\$million)

	FY2014 Q3	FY2014 Q4	Jun 2014	Jul 2014	Aug 2014	FYTD 2015	CYTD 2014	Aug 2013	YoY%
SGX Mainboard	346	388	0	434	1,356	1,790	2,525	457	196%
SGX Catalist	87	82	10	74	0	74	243	16	-100%

Debt Securities Total Outstanding Bond Listings

	FY2014 Q3	FY2014 Q4	Jun 2014	Jul 2014	Aug 2014	Aug 2013	YoY%
Bonds/Notes	1,629	1,742	1,742	1,773	1,773	1,489	19%

Number of New Bond Listings

	FY2014 Q3	FY2014 Q4	Jun 2014	Jul 2014	Aug 2014	FYTD 2015	CYTD 2014	Aug 2013	YoY%
New Bond Listings	117	142	45	51	32	83	342	26	23%
Fund Raised (\$million)	49,685	62,604	20,796	21,143	8,252	29,395	141,684	5,547	49%

Percentage of Bond Listings by Local and Foreign Issuers

	FY2014 Q3	FY2014 Q4	Jun 2014	Jul 2014	Aug 2014	FYTD 2015	CYTD 2014	Aug 2013
Local	25%	25%	24%	29%	34%	31%	27%	27%
Foreign	75%	75%	76%	71%	66%	69%	73%	73%

Percentage of SGD and Non SGD Denominated Bond Listings

	FY2014 Q3	FY2014 Q4	Jun 2014	Jul 2014	Aug 2014	FYTD 2015	CYTD 2014	Aug 2013
SGD Denominated	20%	20%	18%	22%	34%	25%	21%	35%
Non SGD Denominated	80%	80%	82%	78%	66%	75%	79%	65%

Top 5 Issues by Amount Raised

Bond Issuer	Amount Raised (million)	Description
Greenko Dutch B.V.	USD 550	USD 550,000,000 8% Senior Notes due 2019
Central Nippon Expressway Company Limited	USD 500	USD 500,000,000 2.17% Bonds due 2019
The Export-Import Bank of Korea	USD 500	USD 500,000,000 2.375% Notes due 2019
The Export-Import Bank of Korea	USD 500	USD 500,000,000 3.25% Notes due 2026
Shanghai Electric Group Global Investment Limited	USD 500	USD 500,000,000 3% Guaranteed Bonds due 2019

Month End Market Capitalisation (S\$million)

	FY2014 Q3	FY2014 Q4	Jun 2014	Jul 2014	Aug 2014	Aug 2013	YoY%
Primary Listed							
SGX Mainboard	661,331	694,397	694,397	705,402	696,595	635,853	10%
- Singapore Companies	515,772	543,472	543,472	552,700	543,602	498,146	9%
- Overseas Companies (excluding China)	120,612	126,319	126,319	127,620	128,255	112,229	14%
- China Companies	24,948	24,606	24,606	25,081	24,737	25,478	-3%
SGX Catalist	9,645	10,815	10,815	11,204	11,410	8,685	31%
- Singapore Companies	6,527	7,686	7,686	7,936	8,145	6,138	33%
- Overseas Companies (excluding China)	2,741	2,704	2,704	2,858	2,881	1,788	61%
- China Companies	377	424	424	411	384	760	-49%
Total Market Capitalisation For Primary Listed Securities	670,976	705,211	705,211	716,606	708,005	644,538	10%
Secondary Listed							
SGX Mainboard	288,159	306,795	306,795	307,192	309,397	278,385	11%
- Singapore Companies	32	32	32	31	30	51	-41%
- Overseas Companies (excluding China)	283,995	302,803	302,803	303,983	306,189	273,961	12%
- China Companies	4,132	3,960	3,960	3,179	3,178	4,372	-27%
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	288,159	306,795	306,795	307,192	309,397	278,385	11%
Total Market Capitalisation⁽¹³⁾	959,136	1,012,006	1,012,006	1,023,799	1,017,402	922,923	10%

⁽¹³⁾ Total Market Capitalisation of Listed Securities.

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

	FY2014 Q3	FY2014 Q4	Jun 2014	Jul 2014	Aug 2014	Aug 2013	YoY%
Basic Materials	9,833	9,261	9,261	9,473	8,954	13,236	-32%
Consumer Goods	78,549	76,073	76,073	75,878	77,806	72,233	8%
Consumer Services	111,005	120,001	120,001	121,610	118,402	107,087	11%
Financials	389,664	427,109	427,109	430,340	426,656	383,203	11%
Health Care	24,088	27,359	27,359	28,194	29,017	23,984	21%
Industrials	196,327	199,911	199,911	201,661	202,272	183,039	11%
Oil & Gas	49,418	48,795	48,795	49,472	48,263	44,649	8%
Technology	7,585	8,211	8,211	8,129	8,835	6,628	33%
Telecommunications	80,815	83,650	83,650	86,862	84,562	79,013	7%
Utilities	11,352	11,151	11,151	11,476	11,511	8,333	38%
Total Market Capitalisation	958,637	1,011,521	1,011,521	1,023,094	1,016,277	921,405	10%

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

Counter Name	Closing Price	Market Capitalisation (\$million)
Prudential Plc	USD 21.50	68,841
Singtel	SGD 3.89	62,021
Jardine Matheson Hldgs Ltd	USD 60.26	51,715
Jardine Strategic Hldgs Ltd	USD 36.40	50,883
DBS Group Holdings Ltd	SGD 17.92	44,084
Oversea-Chinese Banking Corp	SGD 10.00	39,307
United Overseas Bank Ltd	SGD 22.93	36,718
Wilmar International Limited	SGD 3.16	20,221
Hongkong Land Holdings Limited	USD 6.85	20,106
Keppel Corporation Limited	SGD 10.90	19,804
Thai Beverage Public Co Ltd	SGD 0.71	17,828
Dairy Farm Int'l Holdings Ltd	USD 10.40	17,543
Jardine Cycle & Carriage Ltd	SGD 45.06	16,028
IHH Healthcare Berhad	SGD 1.93	15,785
Genting Singapore Plc	SGD 1.22	14,938

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