

# Statistical Report August 2011

# SGX Monthly Market Statistics August 2011



## SGX Statistics At A Glance

	Jul 2011	Aug 2011
Number of Trading Days (Securities)	21	21
Securities market Turnover Volume (million shares)	26,528	33,043
Securities market Turnover Value (\$million)	29,275	41,421
Securities Daily Average (\$million)	1,394	1,972
Derivatives Volume	5,206,183	8,096,266
Derivatives Daily Average Volume	252,751	360,282
Total Number of Listed Securities	778	775
Total Market Capitalisation	905,887	819,845

## Securities Market Securities Market Turnover <sup>(1)</sup>

		FY 2011 Q3	FY 2011 Q4	Jun 2011	Jul 2011	Aug 2011	FYTD 2012 <sup>(2)</sup>	CYTD 2011 <sup>(2)</sup>	Aug 2010	YoY %
SGX Mainboard (S\$)	Volume (Million Shares)	78,442	59,096	17,938	21,704	28,288	49,992	187,530	27,555	3%
	Value (\$Million)	96,582	80,393	25,156	26,480	38,167	64,647	241,622	29,425	30%
SGX Mainboard (Non S\$)	Volume (Million Shares)	2,500	2,498	609	582	923	1,505	6,503	114	707%
	Value (\$Million)	5,250	5,348	1,668	1,352	1,664	3,016	13,614	689	142%
SGX Catalist <sup>(2)</sup>	Volume (Million Shares)	7,077	6,086	2,594	3,629	2,648	6,277	19,440	5,220	-49%
	Value (\$Million)	611	946	395	470	183	653	2,210	755	-76%
SGX GlobalQuote	Volume (Million Shares)	1,350	637	213	258	452	710	2,697	712	-37%
	Value (\$Million)	798	383	117	140	220	360	1,541	272	-19%
Exchange Traded Funds	Volume (Million Shares)	191	236	46	50	87	137	565	54	61%
	Value (\$Million)	2,496	2,597	795	822	1,175	1,998	7,091	460	156%
Company Warrants	Volume (Million Shares)	1,719	436	138	305	646	951	3,106	460	40%
	Value (\$Million)	90	29	8	11	12	23	142	44	-73%
Total Market Turnover	Volume (Million Shares)	91,279	68,990	21,539	26,528	33,043	59,571	219,840	34,116	-3%
	Value (\$Million)	105,827	89,696	28,140	29,275	41,421	70,697	266,220	31,644	31%
Securities Daily Average	Volume (Million Shares)	1,472	1,113	979	1,263	1,573	1,418	1,324	1,625	-3%
	Value (\$Million)	1,707	1,447	1,279	1,394	1,972	1,683	1,604	1,507	31%

<sup>(1)</sup> Includes Primary and Secondary Listed Securities.

<sup>(2)</sup> 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.

		FY 2011 Q3	FY 2011 Q4	Jun 2011	Jul 2011	Aug 2011	FYTD 2012	CYTD 2011	Aug 2010	YoY %
Singapore Companies	Volume (Million Shares)	36,009	30,456	10,484	14,209	16,521	30,730	97,195	16,954	-3%
	Value (\$Million)	55,214	48,426	16,122	16,807	24,746	41,553	145,193	18,183	36%
Overseas Companies (excluding China)	Volume (Million Shares)	33,178	26,395	7,437	8,743	11,172	19,915	79,488	10,778	4%
	Value (\$Million)	37,790	32,522	9,504	10,015	13,264	23,280	93,592	10,737	24%
China Companies	Volume (Million Shares)	22,092	12,139	3,619	3,577	5,350	8,926	43,157	6,384	-16%
	Value (\$Million)	12,822	8,749	2,514	2,453	3,411	5,864	27,434	2,724	25%
Total Market Turnover	Volume (Million Shares)	91,279	68,990	21,539	26,528	33,043	59,571	219,840	34,116	-3%
	Value (\$Million)	105,827	89,696	28,140	29,275	41,421	70,697	266,220	31,644	31%

## Securities Market Turnover By Industry Classification Benchmark (ICB)

		FY 2011 Q3	FY 2011 Q4	Jun 2011	Jul 2011	Aug 2011	FYTD 2012 <sup>(2)</sup>	CYTD 2011 <sup>(2)</sup>	Aug 2010	YoY %
Basic Materials	Volume (Million Shares)	5,223	3,501	1,049	1,036	979	2,015	10,739	1,023	-4%
	Value (\$Million)	3,370	2,544	742	681	651	1,333	7,246	487	34%
Consumer Goods	Volume (Million Shares)	21,360	13,015	3,661	5,154	5,532	10,686	45,061	6,538	-15%
	Value (\$Million)	15,276	10,482	3,269	3,327	4,329	7,656	33,413	4,390	-1%
Consumer Services	Volume (Million Shares)	10,190	6,937	1,912	2,797	3,704	6,500	23,628	5,797	-36%
	Value (\$Million)	17,728	14,481	4,257	5,446	7,350	12,796	45,005	7,086	4%
Financials	Volume (Million Shares)	10,919	8,959	3,029	2,906	4,359	7,265	27,142	3,328	31%
	Value (\$Million)	28,767	24,606	8,185	7,823	11,849	19,672	73,044	8,663	37%
Health Care	Volume (Million Shares)	1,517	1,138	365	309	483	793	3,447	913	-47%
	Value (\$Million)	976	839	218	244	295	539	2,354	385	-23%
Industrials	Volume (Million Shares)	21,796	17,544	6,016	7,254	7,829	15,083	54,423	9,994	-22%
	Value (\$Million)	17,569	15,391	4,806	4,749	6,030	10,779	43,739	5,937	2%
Oil & Gas	Volume (Million Shares)	5,108	5,412	1,368	1,549	1,956	3,505	14,025	1,151	70%
	Value (\$Million)	9,756	9,103	2,597	2,947	4,677	7,624	26,483	1,730	170%
Technology	Volume (Million Shares)	4,981	3,824	1,149	1,884	2,229	4,114	12,919	2,705	-18%
	Value (\$Million)	1,026	843	240	276	264	540	2,409	420	-37%
Telecommunications	Volume (Million Shares)	1,542	1,516	663	517	979	1,496	4,554	546	79%
	Value (\$Million)	4,102	4,403	1,940	1,575	2,835	4,410	12,915	1,495	90%
Utilities	Volume (Million Shares)	1,997	1,867	548	561	862	1,424	5,289	673	28%
	Value (\$Million)	864	789	194	202	235	437	2,091	220	7%
Total Market Turnover <sup>(3)</sup>	Volume (Million Shares)	84,634	63,713	19,760	23,969	28,913	52,881	201,228	32,669	-11%
	Value (\$Million)	99,432	83,481	26,450	27,270	38,515	65,785	248,698	30,814	25%

<sup>(3)</sup> Includes Ordinary Shares, Stapled Security and Unit Trusts.

## Securities Number of Trades

	FY 2011 Q3	FY 2011 Q4	Jun 2011	Jul 2011	Aug 2011	FYTD 2012 <sup>(2)</sup>	CYTD 2011 <sup>(2)</sup>	Aug 2010	YoY %
SGX Mainboard (S\$)	10,322,462	8,419,152	2,762,874	2,934,096	4,884,474	7,818,570	26,560,184	3,109,726	61%
SGX Catalist <sup>(2)</sup>	162,694	224,824	92,910	129,492	66,502	195,994	583,512	159,762	-58%
SGX GlobalQuote	75,342	42,698	16,480	17,610	30,564	48,174	166,214	33,372	-8%
Exchange Traded Funds	84,692	72,956	25,866	28,218	49,460	77,678	235,326	13,532	266%
Company Warrants	37,102	16,170	4,980	7,944	5,542	13,486	66,758	16,590	-67%
<b>Total Number Of Trades <sup>(5)</sup></b>	<b>10,682,292</b>	<b>8,775,800</b>	<b>2,903,110</b>	<b>3,117,360</b>	<b>5,036,542</b>	<b>8,153,902</b>	<b>27,611,994</b>	<b>3,332,982</b>	<b>51%</b>

<sup>(5)</sup> Include Buy and Sell Trades

## Married Trades

	FY 2011 Q3	FY 2011 Q4	Jun 2011	Jul 2011	Aug 2011	FYTD 2012	CYTD 2011	Aug 2010	YoY %
Volume (Million Shares)	3,382	2,778	949	963	923	1,886	8,045	1,741	-47%
Value (\$Million)	6,046	5,618	1,687	1,257	1,815	3,072	14,736	1,994	-9%
Percentage Of Total Securities Market (Volume)	4%	4%	4%	4%	3%	3%	4%	5%	-
Percentage Of Total Securities Market (Value)	6%	6%	6%	4%	4%	4%	6%	6%	-

## Securities Borrowing & Lending

	FY 2011 Q3	FY 2011 Q4	Jun 2011	Jul 2011	Aug 2011	FYTD 2012	CYTD 2011
Volume Transfer (Million Shares)	8,968	11,628	3,102	2,750	5,417	8,168	28,764

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

Stock	Average Daily Volume
PT Berlian Laju	8,806,000
China New Town Devt Co Limited	4,436,870
MIDAS Hldgs Limited	2,403,322
Raffles Education Corp	1,827,000
Cosco Corporation (S) Ltd	1,710,741

Stock	Average Daily Value (S\$)
Cosco Corporation (S) Ltd	1,960,166
Genting Singapore Plc	1,803,489
Capitaland Limited	1,290,172
Golden Agri-Resources Ltd	1,029,813
MIDAS Hldgs Limited	1,021,233

## Turnover Velocity<sup>(5)</sup>

	FY 2011 Q3	FY 2011 Q4	Jun 2011	Jul 2011	Aug 2011	FYTD 2012	CYTD 2011	Aug 2010
SGX Mainboard	62%	51%	45%	49%	79%	63%	58%	59%
SGX Catalist	38%	60%	79%	96%	42%	71%	54%	159%

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

## STI Constituent Stocks

	Market Capitalisation (\$Million)	% of Total Trading Value <sup>(6)</sup>
Capitaland Limited	11,186	3%
Capitamalls Asia Limited	5,284	1%
Capitamall Trust	5,958	1%
City Developments Limited	9,166	1%
ComfortDelGro Corporation Ltd	2,875	0%
DBS Group Holdings Ltd	30,984	6%
Fraser And Neave, Limited	8,307	1%
Genting Singapore Plc	20,301	11%
Golden Agri-Resources Ltd	8,012	4%
HongKong Land Holdings Limited	16,307	1%
Jardine Cycle & Carriage Ltd	15,942	1%
Jardine Matheson Hldgs Ltd	43,704	1%
Jardine Strategic Hldgs Ltd	42,231	0%
Keppel Corporation Limited	16,578	5%
Neptune Orient Lines Limited	2,984	1%
Noble Group Limited	10,402	4%



	Market Capitalisation (\$million)	% of Total Trading Value <sup>(6)</sup>
Olam International Limited	6,325	2%
Oversea-Chinese Banking Corp	29,566	4%
Sembcorp Industries Ltd	7,676	1%
Sembcorp Marine Ltd	8,479	3%
SIA Engineering Co Ltd	4,320	0%
Singapore Airlines Ltd	13,192	3%
Singapore Exchange Limited	7,512	1%
Singapore Press Hldgs Ltd	6,062	1%
Singapore Tech Engineering Ltd	8,984	0%
Singtel	49,573	6%
SMRT Corporation Ltd	2,750	0%
Starhub Ltd	4,938	1%
United Overseas Bank Ltd	29,180	5%
Wilmar International Limited	33,926	3%
<b>Total</b>	<b>462,703</b>	<b>70%</b>

<sup>(6)</sup>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 2011	Aug 2011	MoM %	Aug 2010	YoY %
STI	3,189.26	2,885.26	-10%	2,950.33	-2%
FTSE ST Catalist	1,022.21	847.41	-17%	1,137.61	-26%
FTSE ST All-share	775.31	698.44	-10%	726.98	-4%
FTSE ST Mid Cap	741.53	664.66	-10%	719.16	-8%
FTSE ST Small Cap	523.86	451.90	-14%	531.71	-15%
FTSE ST Fledgling	689.11	615.34	-11%	711.83	-14%
FTSE ST China	290.12	248.02	-15%	292.82	-15%
FTSE ST China Top Index	249.87	211.55	-15%	261.11	-19%
FTSE ST Real Estate	669.00	607.39	-9%	673.51	-10%
FTSE ST Real Estate Holding and Development	665.18	588.53	-12%	687.35	-14%
FTSE ST Real Estate Investment Trusts	679.65	643.23	-5%	652.78	-1%
FTSE ST Oil & Gas	736.84	610.13	-17%	573.72	6%
FTSE ST Basic Materials	298.72	263.09	-12%	280.76	-6%
FTSE ST Industrials	753.46	695.42	-8%	708.18	-2%
FTSE ST Consumer Goods	737.96	661.44	-10%	730.39	-9%
FTSE ST Health Care	1,420.18	1,340.61	-6%	1,017.98	32%
FTSE ST Consumer Services	935.24	837.95	-10%	898.74	-7%
FTSE ST Telecommunications	839.07	804.71	-4%	763.99	5%
FTSE ST Utilities	465.84	417.35	-10%	450.84	-7%
FTSE ST Financials	761.58	682.03	-10%	724.09	-6%
FTSE ST Technology	686.52	591.41	-14%	743.24	-20%
FTSE ST Maritime	415.25	316.37	-24%	458.77	-31%
FTSE ST Chemicals	150.96	129.88	-14%	171.09	-24%
FTSE ST Basic Resources	483.51	428.05	-11%	433.20	-1%

	Jul 2011	Aug 2011	MoM %	Aug 2010	YoY %
FTSE ST Construction & Materials Index	635.55	546.57	-14%	633.26	-14%
FTSE ST Industrial Goods & Services Index	763.54	706.44	-7%	716.03	-1%
FTSE ST Automobiles & Parts Index	745.93	614.89	-18%	876.97	-30%
FTSE ST Food & Beverage Index	889.28	812.11	-9%	879.28	-8%
FTSE ST Personal & Household Goods Index	158.28	83.29	-47%	159.35	-48%
FTSE ST Retail Index	1,273.18	1,169.81	-8%	928.62	26%
FTSE ST Media Index	884.32	852.90	-4%	915.74	-7%
FTSE ST Travel & Leisure Index	884.49	772.13	-13%	892.25	-13%
FTSE ST Banks Index	925.42	813.29	-12%	825.48	-1%
FTSE ST Insurance Index <sup>(7)</sup>	N.A.	N.A.	N.A.	N.A.	N.A.
FTSE ST Financials Services	525.35	554.73	6%	593.20	-6%

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

### Proportion of Contract Values<sup>(8)</sup>

	FY 2011 Q3	FY 2011 Q4	Jun 2011	Jul 2011	Aug 2011	FYTD 2012	CYTD 2011	Aug 2010
Contract Values < \$1.5 million	56%	53%	54%	55%	54%	54%	54%	56%
Contract Values > \$1.5 million	44%	47%	46%	45%	46%	46%	46%	44%

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

## Derivatives Market

### Derivatives Overall Market Volume <sup>(9)</sup>

	FY 2011 Q3	FY 2011 Q4	Jun 2011	Jul 2011	Aug 2011	FYTD 2012	CYTD 2011	Aug 2010	YoY %
Total Futures Trading Volume <sup>(10)</sup>	18,419,774	15,580,798	5,954,129	4,957,274	7,841,064	12,798,338	46,798,910	5,252,394	49%
Total Options Trading Volume	383,650	328,563	147,272	248,909	255,202	504,111	1,216,324	24,128	958%
Total Futures & Options Trading Volume	18,803,424	15,909,361	6,101,401	5,206,183	8,096,266	13,302,449	48,015,234	5,276,522	53%
Futures & Options Average Daily Trading Volume	315,650	260,035	281,252	252,751	360,282	309,259	293,402	240,562	50%

<sup>(9)</sup> Include Metal, Robusta Coffee and Rubber Futures.

<sup>(10)</sup> Futures & Options Trading Volume represents the number of contracts traded.

## Derivatives Market Volume By Contract Types

### Equity Index Futures Volume

	FY 2011 Q3	FY 2011 Q4	Jun 2011	Jul 2011	Aug 2011	FYTD 2012	CYTD 2011	Aug 2010	YoY %
FTSE China A50 Index Futures	639,963	601,402	223,079	229,717	301,133	530,850	1,772,215	10,860	2,673%
Mini Nikkei 225 Index Futures	57,492	6,388	889	485	2,639	3,124	67,004	33,039	-92%
MSCI Asia Apex 50 Index Futures	0	0	0	0	0	0	0	0	N.A.
MSCI Hong Kong Index Futures	100	0	0	0	0	0	100	0	N.A.
MSCI Singapore Index Futures	997,987	967,443	350,011	338,366	494,426	832,792	2,798,222	331,044	49%
MSCI Taiwan Index Futures	4,102,356	4,227,363	1,584,713	1,372,778	2,010,285	3,383,063	11,712,782	1,353,455	49%
Nikkei 225 Index Futures	8,831,833	5,958,827	2,363,981	1,744,314	3,464,203	5,208,517	19,999,177	2,639,804	31%
SGX Euro Stoxx 50 Index Futures	6	1,193	977	677	1,238	1,915	3,114	0	N.A.
SGX S&P CNX Nifty Index Futures	3,528,303	3,537,803	1,289,940	1,206,364	1,482,367	2,688,731	9,754,837	824,251	80%
Straits Times Index Futures	16	50	8	0	9	9	75	6	50%
USD Nikkei 225 Index Futures	1,620	472	114	88	181	269	2,361	46	293%
<b>Total</b>	<b>18,159,676</b>	<b>15,300,941</b>	<b>5,813,712</b>	<b>4,892,789</b>	<b>7,756,481</b>	<b>12,649,270</b>	<b>46,109,887</b>	<b>5,192,505</b>	<b>49%</b>

### Dividend Index Futures Volume

	FY 2011 Q3	FY 2011 Q4	Jun 2011	Jul 2011	Aug 2011	FYTD 2012	CYTD 2011	Aug 2010	YoY %
Nikkei Stock Avg Dividend Pt Index Futures	10,036	14,319	3,220	2,984	6,283	9,267	33,622	2,405	161%

## Interest Rates Futures Volume

	FY 2011 Q3	FY 2011 Q4	Jun 2011	Jul 2011	Aug 2011	FYTD 2012	CYTD 2011	Aug 2010	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	19,613	15,838	8,225	887	3,746	4,633	40,084	5,610	-33%
Japanese Government Bond Futures	0	4	0	0	0	0	4	0	N.A.
Mini Japanese Government Bond Futures	173,877	193,075	106,259	38,493	54,460	92,953	459,905	51,156	6%
<b>Total</b>	<b>193,490</b>	<b>208,917</b>	<b>114,484</b>	<b>39,380</b>	<b>58,206</b>	<b>97,586</b>	<b>499,993</b>	<b>56,766</b>	<b>3%</b>

## Equity Index Options Volume

	FY 2011 Q3	FY 2011 Q4	Jun 2011	Jul 2011	Aug 2011	FYTD 2012	CYTD 2011	Aug 2010	YoY %
MSCI Singapore Index Options	3,761	1,817	619	1,309	988	2,297	7,875	697	42%
MSCI Taiwan Index Options	3,980	1,475	800	1,331	917	2,248	7,703	147	524%
Nikkei 225 Index Options	375,909	325,271	145,853	246,269	253,297	499,566	1,200,746	23,284	988%
SGX Euro Stoxx 50 Index Options	0	0	0	0	0	0	0	0	N.A.
<b>Total</b>	<b>383,650</b>	<b>328,563</b>	<b>147,272</b>	<b>248,909</b>	<b>255,202</b>	<b>504,111</b>	<b>1,216,324</b>	<b>24,128</b>	<b>958%</b>

## Interest Rates Options Volume

	FY 2011 Q3	FY 2011 Q4	Jun 2011	Jul 2011	Aug 2011	FYTD 2012	CYTD 2011	Aug 2010	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.
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N.A.</b>

## Agri-Commodities Volume

	FY 2011 Q3	FY 2011 Q4	Jun 2011	Jul 2011	Aug 2011	FYTD 2012	CYTD 2011	Aug 2010	YoY %
Crude Palm Oil Futures	0	0	0	0	0	0	0	0	N.A.
SGX Robusta Coffee Futures	88	20	0	0	0	0	108	448	N.A.
SICOM Rss3 Rubber Futures	4,534	5,030	2,483	3,531	2,584	6,115	15,679	3,166	N.A.
SICOM Tsr20 Rubber Futures	38,921	45,805	18,429	17,878	15,792	33,670	118,396	14,217	N.A.
<b>Total</b>	<b>43,543</b>	<b>50,855</b>	<b>20,912</b>	<b>21,409</b>	<b>18,376</b>	<b>39,785</b>	<b>134,183</b>	<b>17,831</b>	<b>3%</b>

## Metal Futures Volume

	FY 2011 Q3	FY 2011 Q4	Jun 2011	Jul 2011	Aug 2011	FYTD 2012	CYTD 2011	Aug 2010	YoY %
LME-SGX Aluminium Futures	10,367	5,509	277	86	486	572	16,448	-	N.A.
LME-SGX Copper Futures	21,256	11,710	1,216	473	648	1,121	34,087	-	N.A.
LME-SGX Zinc Futures	23,121	8,698	308	153	584	737	32,556	-	N.A.
<b>Total</b>	<b>54,744</b>	<b>25,917</b>	<b>1,801</b>	<b>712</b>	<b>1,718</b>	<b>2,430</b>	<b>83,091</b>	<b>-</b>	<b>N.A.</b>

## Energy Futures Volume

	FY 2011 Q3	FY 2011 Q4	Jun 2011	Jul 2011	Aug 2011	FYTD 2012	CYTD 2011	Aug 2010	YoY %
Fuel Oil 380 Futures	1,744	2	0	0	0	0	1,746	718	-100%

## SGX AsiaClear Cleared Volume

	FY 2011 Q3	FY 2011 Q4	Jun 2011	Jul 2011	Aug 2011	FYTD 2012	CYTD 2011	Aug 2010	YoY %
OTC Forward Freight Agreements	24,813	13,400	4,379	11,197	12,208	23,405	61,618	9,642	27%
OTC Iron Ore Swaps	11,121	16,206	6,075	7,845	8,564	16,409	43,736	3,105	176%
OTC Sub-Bit Coal	155	930	300	360	180	540	1,625	-	N.A.
OTC Energy Swaps	6,118	1,286	282	255	802	1,057	8,461	4,187	-81%
OTC Rubber Futures	735	615	190	155	130	285	1,635	-	N.A.
<b>Total</b>	<b>42,942</b>	<b>32,437</b>	<b>11,226</b>	<b>19,812</b>	<b>21,884</b>	<b>41,696</b>	<b>117,075</b>	<b>16,934</b>	<b>29%</b>



## OTC Financial Derivatives Cleared Volume

	FY 2011 Q3	FY 2011 Q4	Jun 2011	Jul 2011	Aug 2011	FYTD 2012	CYTD 2011	Aug 2010	YoY %
OTC Interest Rate Swap	42,225	62,708	14,251	32,540	21,989	54,529	159,461	0	N.A.
Total (Notional Amount In SGDmillion equivalent)	42,225	62,708	14,251	32,540	21,989	54,529	159,461	0	N.A.

## Structured Warrants and Extended Settlement Volume and Value

	FY 2011 Q3	FY 2011 Q4	Jun 2011	Jul 2011	Aug 2011	FYTD 2012	CYTD 2011	Aug 2010	YoY %
Structured Warrants Trading Volume (million units)	6,905	6,009	2,245	3,375	5,191	8,566	21,480	1,798	189%
Equities - Indices	4,186	3,975	1,674	2,396	3,583	5,980	14,141	1,237	190%
Equities - Stocks	2,718	2,034	571	979	1,607	2,587	7,339	561	187%
Extended Settlement Contracts Trading Volume (shares)	1,499,000	1,666,246	332,000	436,000	2,115,000	2,551,000	5,716,246	669,000	216%
Structured Warrants Trading Value (\$ million)	1,552	1,321	517	548	716	1,265	4,139	429	67%
Equities - Indices	990	911	414	422	570	992	2,893	314	81%
Equities - Stocks	563	410	104	127	146	273	1,246	114	28%
Extended Settlement Contracts Trading Value (\$ million)	7,184,870	6,493,850	1,410,020	2,104,755	7,287,485	9,392,240	23,070,960	4,115,470	77%

	FY 2011 Q3	FY 2011 Q4	Jun 2011	Jul 2011	Aug 2011	FYTD 2012	CYTD 2011	Aug 2010	YoY %
Structured Warrants Total Number of Trades <sup>(4)</sup>	323,024	274,130	102,498	143,588	212,244	355,832	952,986	85,058	150%

## Derivatives Market Open Interest By Contract Type Equity Index Futures Open Interest

	FY 2011 Q3	FY 2011 Q4	Jun 2011	Jul 2011	Aug 2011	Aug 2010	YoY %
FTSE China A50 Index Futures	37,353	48,869	48,869	52,669	56,566	2,241	2,424%
Mini Nikkei 225 Index Futures	1,254	112	112	80	158	2,417	-93%
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 Singapore Index Futures	41,167	44,208	44,208	46,599	499,10	55,327	-10%
MSCI Taiwan Index Futures	140,873	178,514	178,514	195,021	173,376	145,125	19%
Nikkei 225 Index Futures	264,107	194,620	194,620	208,329	242,982	222,228	9%
SGX Euro Stoxx 50 Index Futures	0	375	375	490	704	0	N.A.
SGX S&P CNX Nifty Index Futures	266,323	314,675	314,675	255,698	282,787	190,439	48%
Straits Times Index Futures	0	0	0	0	0	0	N.A.
USD Nikkei 225 Index Futures	12,728	2,293	2,293	3,892	4,793	9,026	-47%
<b>Total</b>	<b>763,805</b>	<b>783,666</b>	<b>783,666</b>	<b>762,778</b>	<b>811,276</b>	<b>626,803</b>	<b>29%</b>

## Dividend Index Futures Open Interest

	FY 2011 Q3	FY 2011 Q4	Jun 2011	Jul 2011	Aug 2011	Aug 2010	YoY %
Nikkei Stock Avg Dividend Pt Index Futures	10,443	17,122	17,122	17,411	19,657	4,396	347%

## Interest Rates Futures Open Interest

	FY 2011 Q3	FY 2011 Q4	Jun 2011	Jul 2011	Aug 2011	Aug 2010	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	11,387	15,267	15,267	11,613	7,587	15,509	-51%
Euroyen Libor Futures	0	0	0	0	0	0	N.A.
Euroyen Tibor Futures	10,851	6,350	6,350	6,289	8,001	12,457	-36%
Japanese Government Bond Futures	0	0	0	0	0	0	N.A.
Mini Japanese Government Bond Futures	13,446	23,870	23,870	23,803	24,584	26,049	-6%
<b>Total</b>	<b>35,684</b>	<b>45,487</b>	<b>45,487</b>	<b>41,705</b>	<b>40,172</b>	<b>54,015</b>	<b>-26%</b>

## Equity Index Options Open Interest

	FY 2011 Q3	FY 2011 Q4	Jun 2011	Jul 2011	Aug 2011	Aug 2010	YoY %
MSCI Singapore Index Options	1,282	226	226	766	450	525	-14%
MSCI Taiwan Index Options	87	232	232	221	166	16	938%
Nikkei 225 Index Options	242,878	263,673	263,673	378,083	477,281	49,138	871%
SGX Euro Stoxx 50 Index Options	0	0	0	0	0	0	N.A.
<b>Total</b>	<b>244,247</b>	<b>264,131</b>	<b>264,131</b>	<b>379,070</b>	<b>477,897</b>	<b>49,679</b>	<b>862%</b>

### Interest Rates Options Open Interest

	FY 2011 Q3	FY 2011 Q4	Jun 2011	Jun 2011	Aug 2011	Aug 2010	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.
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N.A.</b>

### Agri-Commodities Open Interest

	FY 2011 Q3	FY 2011 Q4	Jun 2011	Jul 2011	Aug 2011	Aug 2010	YoY %
Crude Palm Oil Futures	0	0	0	0	0	0	N.A.
SGX Robusta Coffee Futures	28	0	0	0	0	94	-100%
SICOM Rss3 Rubber Futures	932	2,334	2,334	3,052	2,910	3,290	-12%
SICOM TSR20 Rubber Futures	8,203	11,666	11,666	12,535	12,944	14,482	-11%
<b>Total</b>	<b>9,163</b>	<b>14,000</b>	<b>14,000</b>	<b>15,587</b>	<b>15,854</b>	<b>17,866</b>	<b>-11%</b>

### Metal Futures Open Interest

	FY 2011 Q3	FY 2011 Q4	Jun 2011	Jul 2011	Aug 2011	Aug 2010	YoY %
LME-SGX Aluminium Futures	77	59	59	48	172	-	N.A.
LME-SGX Copper Futures	293	173	173	101	101	-	N.A.
LME-SGX Zinc Futures	209	181	181	110	156	-	N.A.
<b>Total</b>	<b>579</b>	<b>413</b>	<b>413</b>	<b>259</b>	<b>429</b>	<b>-</b>	<b>N.A.</b>

### Energy Futures Open Interest

	FY 2011 Q3	FY 2011 Q4	Jun 2011	Jul 2011	Aug 2011	Aug 2010	YoY %
Fuel Oil 380 Futures	32	0	0	0	0	70	-100%

### SGX AsiaClear Open Interest

	FY 2011 Q3	FY 2011 Q4	Jun 2011	Jul 2011	Aug 2011	Aug 2010	YoY %
OTC Energy Swaps	1,382	742	742	590	616	1,990	-69%
OTC Forward Freight Agreements	17,381	16,140	16,140	17,472	17,814	15,780	13%
OTC Iron Ore Swaps	3,372	5,199	5,199	6,255	8,661	1,653	424%
OTC Rubber Futures	0	60	60	65	80	-	N.A.
<b>Total</b>	<b>22,135</b>	<b>22,141</b>	<b>22,141</b>	<b>24,382</b>	<b>27,171</b>	<b>19,423</b>	<b>40%</b>

### Extended Settlement Contracts Open Interest

	FY 2011 Q3	FY 2011 Q4	Jun 2011	Jul 2011	Aug 2011	Aug 2010	YoY %
Extended Settlement Contracts (shares)	212,000	214,030	214,030	214,000	251,000	194,000	29%

## Depository Services

### Distinct Clients <sup>(11)</sup>

	Jun 2011	Jul 2011	Aug 2011	FYTD 2012	CYTD 2011	Aug 2010	YoY %
Number of Distinct Clients	126,282	128,985	179,166	212,560	325,284	150,414	19%

<sup>(11)</sup> 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)

	FY 2011 Q3	FY 2011 Q4	Jun 2011	Jul 2011	Aug 2011	Aug 2010
SGX Mainboard	652	646	646	646	643	652
- Primary Listings	625	618	618	618	615	624
- Secondary Listings	26	28	28	28	28	28
- IPOs	6	2	1	0	1	1
- Delistings	6	8	3	1	4	1
SGX Catalist	133	130	130	132	132	131
- Primary Listings	133	130	130	132	132	131
- Secondary Listings	0	0	0	0	0	0
- IPOs	3	0	0	3	1	0
- Delistings	0	3	1	0	1	3
Total Number of Listed Securities <sup>(12)</sup>	785	776	776	778	775	783
SGX Global Quote	23	31	31	31	31	4
RTOs into existing vehicles	2	1	0	0	1	1

### Number of Listings By Industry Classification Benchmark (ICB)

	FY 2011 Q3	FY 2011 Q4	Jun 2011	Jul 2011	Aug 2011	Aug 2010
Basic Materials	52	52	52	52	50	48
Consumer Goods	120	116	116	116	116	125
Consumer Services	70	68	68	68	68	69
Financials	98	98	98	99	95	97
Health Care	25	23	23	23	23	27
Industrials	280	278	278	278	275	287
Oil & Gas	27	27	27	27	27	23
Technology	69	65	65	65	64	69
Telecommunications	7	7	7	7	7	7
Utilities	9	9	9	9	9	10
<b>Total Number of Listed Securities<sup>(3)</sup></b>	<b>757</b>	<b>743</b>	<b>743</b>	<b>744</b>	<b>737</b>	<b>766</b>

	FY 2011 Q3	FY 2011 Q4	Jun 2011	Jul 2011	Aug 2011	Aug 2010
Singapore Companies	463	461	461	462	459	460
Overseas Companies (excluding China)	167	164	164	165	164	168
China Companies	155	151	151	151	152	155
<b>Total Number of Listed Securities<sup>(12)</sup></b>	<b>785</b>	<b>776</b>	<b>776</b>	<b>778</b>	<b>775</b>	<b>783</b>

<sup>(12)</sup> Exclude GDRs, Hedge Funds, and Debt Securities.

	FY 2011 Q3	FY 2011 Q4	Jun 2011	Jul 2011	Aug 2011	Aug 2010
Exchange Traded Funds	80	84	84	84	84	72
Structured Warrants	322	318	318	296	328	226
Company Warrants	79	72	72	68	66	83
Bonds/Notes	1,359	1,401	1,401	1,446	1,449	1,239

### Funds Raised Through IPOs (\$million)

	FY 2011 Q3	FY 2011 Q4	Jun 2011	Jul 2011	Aug 2011	FYTD 2012	CYTD 2011
SGX Mainboard	7,550	1,422	395	0	116	116	9,088
SGX Catalist	17	0	0	31	5	36	53

### Funds Raised Through New Bonds (\$million)

	FY 2011 Q3	FY 2011 Q4	Jun 2011	Jul 2011	Aug 2011	FYTD 2012	CYTD 2011
Bonds Listings	31,085	47,559	7,499	13,159	7,616	20,775	99,419



## Month End Market Capitalisation (S\$million)

	FY 2011 Q3	FY 2011 Q4	Jun 2011	Jul 2011	Aug 2011	Aug 2010	YoY %
<b>Primary Listed</b>							
SGX Mainboard	654,484	645,568	645,568	659,439	587,675	596,381	-1%
- Singapore Companies	459,557	460,192	460,192	471,396	427,827	434,714	-2%
- Overseas Companies (excluding China)	149,189	142,340	142,340	145,888	132,329	127,153	4%
- China Companies	45,739	43,035	43,035	42,155	27,519	34,515	-20%
SGX Catalist	6,415	5,726	5,726	5,909	5,218	5,719	-9%
- Singapore Companies	3,843	3,840	3,840	3,921	3,409	3,679	-7%
- Overseas Companies (excluding China)	1,899	1,048	1,048	1,189	1,134	1,596	-29%
- China Companies	673	838	838	800	675	443	53%
<b>Total Market Capitalisation For Primary Listed Securities</b>	<b>660,900</b>	<b>651,293</b>	<b>651,293</b>	<b>665,349</b>	<b>592,893</b>	<b>602,100</b>	<b>-2%</b>
<b>Secondary Listed</b>							
SGX Mainboard	228,489	241,504	241,504	240,538	226,952	215,869	5%
- Singapore Companies	62	59	59	65	57	48	19%
- Overseas Companies (excluding China)	224,703	237,739	237,739	236,787	223,211	212,988	5%
- China Companies	3,724	3,705	3,705	3,686	3,684	2,833	30%
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.
<b>Total Market Capitalisation For Secondary Listed Securities</b>	<b>228,489</b>	<b>241,504</b>	<b>241,504</b>	<b>240,538</b>	<b>226,952</b>	<b>215,869</b>	<b>5%</b>
<b>Total Market Capitalisation <sup>(13)</sup></b>	<b>889,388</b>	<b>892,797</b>	<b>892,797</b>	<b>905,887</b>	<b>819,845</b>	<b>817,968</b>	<b>0%</b>

<sup>(13)</sup> Total Market Capitalisation of Listed Securities.

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

	FY 2011 Q3	FY 2011 Q4	Jun 2011	Jul 2011	Aug 2011	Aug 2010	YoY %
Basic Materials	11,648	10,038	10,038	9,863	8,667	8,747	-1%
Consumer Goods	94,755	93,529	93,529	97,145	88,434	92,503	-4%
Consumer Services	92,416	91,625	91,625	93,434	82,820	87,320	-5%
Financials	224,613	225,344	225,344	231,708	203,589	206,690	-2%
Health Care	6,929	6,937	6,937	7,154	6,746	10,700	-37%
Industrials	95,938	89,425	89,425	87,581	77,555	87,243	-11%
Oil & Gas	48,799	46,955	46,955	47,318	39,019	35,216	11%
Technology	8,034	7,449	7,449	7,512	6,580	9,105	-28%
Telecommunications	60,940	63,914	63,914	68,554	64,860	61,496	5%
Utilities	3,624	3,575	3,575	3,486	3,109	3,081	1%
Total Market Capitalisation <sup>(3)</sup>	647,696	638,790	638,790	653,755	581,380	602,100	-3%

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

	Closing Price	Market Capitalisation (\$million)
Singtel	SGD3.11	49,573
Jardine Matheson Hldgs Ltd	USD55.40	43,704
Jardine Strategic Hldgs Ltd	USD31.37	42,231
Wilmar International Limited	SGD5.30	33,926
DBS Group Holdings Ltd	SGD13.25	30,984
Prudential Plc	USD9.74	29,848
Oversea-Chinese Banking Corp	SGD8.75	29,566
United Overseas Bank Ltd	SGD18.55	29,180
Genting Singapore Plc	SGD1.67	20,301
Keppel Corporation Limited	SGD9.30	16,578
Hongkong Land Holdings Limited	USD5.80	16,307
Jardine Cycle & Carriage Ltd	SGD44.82	15,942
Dairy Farm Int'l Holdings Ltd	USD8.29	13,463
Singapore Airlines Ltd	SGD11.04	13,192
Capitaland Limited	SGD2.62	11,186

This document is for informational purposes only. SGX and its affiliates make no warranty as to the accuracy, completeness, merchantability or fitness for any purpose, of the information contained in this document or as to the results obtained by any person from the use of any information mentioned in this document. SGX undertakes no responsibility to update this document. SGX reserves the right to make changes to this document from time to time. In no event shall this document, its contents, or any change, omission or error in this document form the basis for any claim, demand or cause of action against SGX and/or any of its affiliates, and SGX and/or its affiliates expressly disclaim liability for the same.