

Statistical Report July 2011

SGX Monthly Market Statistics July 2011



SGX Statistics At A Glance

	June 2011	July 2011
Number of Trading Days (Securities)	22	21
Securities market Turnover Volume (million shares)	21,539	26,528
Securities market Turnover Value (\$million)	28,140	29,275
Securities Daily Average (\$million)	1,279	1,394
Derivatives Volume	6,101,401	5,206,183
Derivatives Daily Average Volume	281,252	252,751
Total Number of Listed Securities	776	778
Total Market Capitalisation	892,797	905,887

Securities Market Securities Market Turnover ⁽¹⁾

		FY 2011 Q3	FY 2011 Q4	May 2011	Jun 2011	Jul 2011	FYTD 2012 ⁽²⁾	CYTD 2011 ⁽²⁾	Jul 2010	YoY %
SGX Mainboard (S\$)	Volume (Million Shares)	78,442	59,096	18,830	17,938	21,704	21,704	159,242	24,200	-10%
	Value (\$Million)	96,582	80,393	26,471	25,156	26,480	26,480	203,456	28,207	-6%
SGX Mainboard (Non S\$)	Volume (Million Shares)	2,500	2,498	417	609	582	582	5,581	105	456%
	Value (\$Million)	5,250	5,348	1,214	1,668	1,352	1,352	11,950	781	73%
SGX Catalist ⁽²⁾	Volume (Million Shares)	7,077	6,086	2,113	2,594	3,629	3,629	16,792	2,292	58%
	Value (\$Million)	611	946	380	395	470	470	2,027	341	38%
SGX GlobalQuote	Volume (Million Shares)	1,350	637	96	213	258	258	2,245	189	37%
	Value (\$Million)	798	383	67	117	140	140	1,321	56	148%
Exchange Traded Funds	Volume (Million Shares)	191	236	92	46	50	50	478	70	-29%
	Value (\$Million)	2,496	2,597	1,106	795	822	822	5,914	647	27%
Company Warrants	Volume (Million Shares)	1,719	436	140	138	305	305	2,460	324	-6%
	Value (\$Million)	90	29	9	8	11	11	130	26	-58%
Total Market Turnover	Volume (Million Shares)	91,279	68,990	21,689	21,539	26,528	26,528	186,797	27,180	-2%
	Value (\$Million)	105,827	89,696	29,246	28,140	29,275	29,275	224,798	30,058	-3%
Securities Daily Average	Volume (Million Shares)	1,472	1,113	1,084	979	1,263	1,263	1,288	1,235	2%
	Value (\$Million)	1,707	1,447	1,462	1,279	1,394	1,394	1,550	1,366	2%

⁽¹⁾ Includes Primary and Secondary Listed Securities.

⁽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.

		FY 2011 Q3	FY 2011 Q4	May 2011	Jun 2011	Jul 2011	FYTD 2012	CYTD 2011	Jul 2010	YoY %
Singapore Companies	Volume (Million Shares)	36,009	30,456	9,584	10,484	14,209	14,209	80,674	13,319	7%
	Value (\$Million)	55,214	48,426	15,405	16,122	16,807	16,807	120,447	18,945	-11%
Overseas Companies (excluding China)	Volume (Million Shares)	33,178	26,395	8,644	7,437	8,743	8,743	68,316	8,285	6%
	Value (\$Million)	37,790	32,522	11,060	9,504	10,015	10,015	80,327	8,318	20%
China Companies	Volume (Million Shares)	22,092	12,139	3,462	3,619	3,577	3,577	37,808	5,575	-36%
	Value (\$Million)	12,822	8,749	2,781	2,514	2,453	2,453	24,024	2,795	-12%
Total Market Turnover	Volume (Million Shares)	91,279	68,990	21,689	21,539	26,528	26,528	186,797	27,180	-2%
	Value (\$Million)	105,827	89,696	29,246	28,140	29,275	29,275	224,798	30,058	-3%

Securities Market Turnover By Industry Classification Benchmark (ICB)

		FY 2011 Q3	FY 2011 Q4	May 2011	Jun 2011	Jul 2011	FYTD 2012 ⁽²⁾	CYTD 2011 ⁽²⁾	Jul 2010	YoY %
Basic Materials	Volume (Million Shares)	5,223	3,501	958	1,049	1,036	1,036	9,761	1,024	1%
	Value (\$Million)	3,370	2,544	789	742	681	681	6,595	585	16%
Consumer Goods	Volume (Million Shares)	21,360	13,015	4,481	3,661	5,154	5,154	39,529	4,417	17%
	Value (\$Million)	15,276	10,482	3,677	3,269	3,327	3,327	29,085	3,167	5%
Consumer Services	Volume (Million Shares)	10,190	6,937	2,591	1,912	2,797	2,797	19,925	3,579	-22%
	Value (\$Million)	17,728	14,481	5,263	4,257	5,446	5,446	37,655	5,022	8%
Financials	Volume (Million Shares)	10,919	8,959	2,853	3,029	2,906	2,906	22,784	3,855	-25%
	Value (\$Million)	28,767	24,606	7,817	8,185	7,823	7,823	61,195	9,533	-18%
Health Care	Volume (Million Shares)	1,517	1,138	404	365	309	309	2,964	1,093	-72%
	Value (\$Million)	976	839	293	218	244	244	2,058	702	-65%
Industrials	Volume (Million Shares)	21,796	17,544	5,472	6,016	7,254	7,254	46,594	8,354	-13%
	Value (\$Million)	17,569	15,391	5,139	4,806	4,749	4,749	37,709	6,169	-23%
Oil & Gas	Volume (Million Shares)	5,108	5,412	1,693	1,368	1,549	1,549	12,069	1,022	52%
	Value (\$Million)	9,756	9,103	2,903	2,597	2,947	2,947	21,805	2,063	43%
Technology	Volume (Million Shares)	4,981	3,824	1,291	1,149	1,884	1,884	10,690	2,234	-16%
	Value (\$Million)	1,026	843	248	240	276	276	2,145	452	-39%
Telecommunications	Volume (Million Shares)	1,542	1,516	420	663	517	517	3,575	467	11%
	Value (\$Million)	4,102	4,403	1,222	1,940	1,575	1,575	10,080	1,323	19%
Utilities	Volume (Million Shares)	1,997	1,867	380	548	561	561	4,426	419	34%
	Value (\$Million)	864	789	165	194	202	202	1,855	173	16%
Total Market Turnover ⁽³⁾	Volume (Million Shares)	84,634	63,713	20,543	19,760	23,969	23,969	172,315	26,464	-9%
	Value (\$Million)	99,432	83,481	27,516	26,450	27,270	27,270	210,183	29,189	-7%

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

Securities Number of Trades

	FY 2011 Q3	FY 2011 Q4	May 2011	Jun 2011	Jul 2011	FYTD 2012 ⁽²⁾	CYTD 2011 ⁽²⁾	Jul 2010	YoY %
SGX Mainboard (S\$)	10,322,462	8,419,152	2,762,456	2,762,874	2,934,096	2,934,096	21,675,710	2,934,112	4%
SGX Catalist ⁽²⁾	162,694	224,824	85,028	92,910	129,492	129,492	517,010	71,488	81%
SGX GlobalQuote	75,342	42,698	8,080	16,480	17,610	17,610	135,650	8,894	98%
Exchange Traded Funds	84,692	72,956	27,298	25,866	28,218	28,218	185,866	23,008	23%
Company Warrants	37,102	16,170	4,552	4,980	7,944	7,944	61,216	11,938	-33%
Total Number Of Trades ⁽⁵⁾	10,682,292	8,775,800	2,887,414	2,903,110	3,117,360	3,117,360	22,575,452	3,049,440	2%

⁽⁵⁾ Include Buy and Sell Trades

Married Trades

	FY 2011 Q3	FY 2011 Q4	Apr 2011	May 2011	Jul 2011	FYTD 2012	CYTD 2011	Jul 2010	YoY %
Volume (Million Shares)	3,382	2,778	1,014	949	963	963	7,123	1,780	-46%
Value (\$Million)	6,046	5,618	1,927	1,687	1,257	1,257	12,921	2,161	-42%
Percentage Of Total Securities Market (Volume)	4%	4%	5%	4%	4%	4%	4%	7%	-
Percentage Of Total Securities Market (Value)	6%	6%	7%	6%	4%	4%	6%	7%	-

Securities Borrowing & Lending

	FY 2011 Q3	FY 2011 Q4	May 2011	Jun 2011	Jul 2011	FYTD 2012	CYTD 2011
Volume Transfer (Million Shares)	8,968	11,628	4,515	3,102	2,750	2,750	23,347

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

Stock	Average Daily Volume
PT Berlian Laju	8,806,000
Pacific Andes Resources	3,882,612
China New Town Devt	2,361,161
Raffles Education Corp	1,783,612
Courage Marine Group Ltd	1,750,100

Stock	Average Daily Value (S\$)
DBS Group Holdings Ltd	1,286,960
United Overseas Bank Ltd	1,128,133
Pacific Andes Resources	1,053,556
Raffles Education Corp	1,025,226
OSIM International	765,954

Turnover Velocity⁽⁵⁾

	FY 2011 Q3	FY 2011 Q4	May 2011	Jun 2011	Jul 2011	FYTD 2012	CYTD 2011	Jul 2010
SGX Mainboard	62%	51%	52%	45%	49%	49%	56%	54%
SGX Catalist	38%	60%	71%	79%	96%	96%	55%	68%

⁽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	12,381	3%
Capitamalls Asia Limited	5,575	1%
Capitamall Trust	6,005	1%
City Developments Limited	9,602	1%
ComfortDelGro Corporation Ltd	3,000	0%
DBS Group Holdings Ltd	36,392	5%
Fraser And Neave, Limited	8,448	1%
Genting Singapore Plc	23,167	11%
Golden Agri-Resources Ltd	8,861	4%
HongKong Land Holdings Limited	18,910	1%
Jardine Cycle & Carriage Ltd	17,201	1%
Jardine Matheson Hldgs Ltd	45,304	1%
Jardine Strategic Hldgs Ltd	44,167	1%
Keppel Corporation Limited	19,728	4%
Neptune Orient Lines Limited	3,720	1%
Noble Group Limited	12,006	3%

	Market Capitalisation (\$million)	% of Total Trading Value ⁽⁶⁾
Olam International Limited	6,447	2%
Oversea-Chinese Banking Corp	33,637	4%
Sembcorp Industries Ltd	9,038	1%
Sembcorp Marine Ltd	11,259	2%
SIA Engineering Co Ltd	4,440	0%
Singapore Airlines Ltd	16,950	3%
Singapore Exchange Limited	8,005	1%
Singapore Press Hldgs Ltd	6,286	0%
Singapore Tech Engineering Ltd	9,224	0%
Singtel	53,558	5%
SMRT Corporation Ltd	2,796	0%
Starhub Ltd	4,835	0%
United Overseas Bank Ltd	32,168	4%
Wilmar International Limited	37,699	3%
Total	510,808	64%

⁽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

	Jun 2011	Jul 2011	MoM %	Jul 2010	YoY %
STI	3,120.44	3,189.26	2%	2,987.70	7%
FTSE ST Catalist	1,031.43	1,022.21	-1%	1,144.11	-11%
FTSE ST All-share	762.04	775.31	2%	737.33	5%
FTSE ST Mid Cap	742.18	741.53	0%	731.98	1%
FTSE ST Small Cap	521.36	523.86	0%	545.90	-4%
FTSE ST Fledgling	701.23	689.11	-2%	711.95	-3%
FTSE ST China	289.83	290.12	0%	300.17	-3%
FTSE ST China Top Index	252.03	249.87	-1%	272.57	-8%
FTSE ST Real Estate	674.09	669.00	-1%	680.77	-2%
FTSE ST Real Estate Holding and Development	676.70	665.18	-2%	699.95	-5%
FTSE ST Real Estate Investment Trusts	673.21	679.65	1%	651.32	4%
FTSE ST Oil & Gas	736.17	736.84	0%	596.39	24%
FTSE ST Basic Materials	304.37	298.72	-2%	289.08	3%
FTSE ST Industrials	762.41	753.46	-1%	696.84	8%
FTSE ST Consumer Goods	704.46	737.96	5%	741.95	-1%
FTSE ST Health Care	1,345.61	1,420.18	6%	1,045.34	36%
FTSE ST Consumer Services	920.01	935.24	2%	900.16	4%
FTSE ST Telecommunications	792.57	839.07	6%	770.53	9%
FTSE ST Utilities	472.28	465.84	-1%	477.79	-3%
FTSE ST Financials	746.29	761.58	2%	744.58	2%
FTSE ST Technology	684.06	686.52	0%	743.74	-8%
FTSE ST Maritime	430.61	415.25	-4%	455.34	-9%
FTSE ST Chemicals	152.87	150.96	-1%	178.60	-15%
FTSE ST Basic Resources	493.33	483.51	-2%	444.09	9%

	Jun 2011	Jul 2011	MoM %	Jul 2010	YoY %
FTSE ST Construction & Materials Index	629.24	635.55	1%	656.43	-3%
FTSE ST Industrial Goods & Services Index	773.21	763.54	-1%	703.14	9%
FTSE ST Automobiles & Parts Index	715.69	745.93	4%	836.65	-11%
FTSE ST Food & Beverage Index	847.38	889.28	5%	893.06	0%
FTSE ST Personal & Household Goods Index	156.98	158.28	1%	162.76	-3%
FTSE ST Retail Index	1,129.03	1,273.18	13%	1,019.10	25%
FTSE ST Media Index	875.34	884.32	1%	926.96	-5%
FTSE ST Travel & Leisure Index	893.06	884.49	-1%	877.41	1%
FTSE ST Banks Index	877.95	925.42	5%	863.75	7%
FTSE ST Insurance Index ⁽⁷⁾	N.A.	N.A.	N.A.	N.A.	N.A.
FTSE ST Financials Services	529.78	525.35	-1%	530.34	-1%

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

Proportion of Contract Values⁽⁸⁾

	FY 2011 Q3	FY 2011 Q4	May 2011	Jun 2011	Jul 2011	FYTD 2012	CYTD 2011	Jul 2010
Contract Values < \$1.5 million	56%	53%	53%	54%	55%	55%	54%	57%
Contract Values > \$1.5 million	44%	47%	47%	46%	45%	45%	46%	43%

⁽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⁾

	FY 2011 Q3	FY 2011 Q4	May 2011	Jun 2011	Jul 2011	FYTD 2012	CYTD 2011	Jul 2010	YoY %
Total Futures Trading Volume ⁽¹⁰⁾	18,419,774	15,580,798	4,857,484	5,954,129	4,957,274	4,957,274	38,957,846	4,723,668	5%
Total Options Trading Volume	383,650	328,563	98,755	147,272	248,909	248,909	961,122	21,880	1,038%
Total Futures & Options Trading Volume	18,803,424	15,909,361	4,956,239	6,101,401	5,206,183	5,206,183	39,918,968	4,745,548	10%
Futures & Options Average Daily Trading Volume	315,650	260,035	243,948	281,252	252,751	252,751	282,824	220,691	15%

⁽⁹⁾ Include Metal, Robusta Coffee and Rubber Futures.

⁽¹⁰⁾ 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	May 2011	Jun 2011	Jul 2011	FYTD 2012	CYTD 2011	Jul 2010	YoY %
FTSE China A50 Index Futures	639,963	601,402	184,439	223,079	229,717	229,717	1,471,082	0	N.A.
Mini Nikkei 225 Index Futures	57,492	6,388	2,574	889	485	485	64,365	30,054	-98%
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	319,791	350,011	338,366	338,366	2,303,796	306,072	11%
MSCI Taiwan Index Futures	4,102,356	4,227,363	1,403,217	1,584,713	1,372,778	1,372,778	9,702,497	1,337,676	3%
Nikkei 225 Index Futures	8,831,833	5,958,827	1,701,042	2,363,981	1,744,314	1,744,314	16,534,974	2,218,231	-21%
SGX Euro Stoxx 50 Index Futures	6	1,193	216	977	677	677	1,876	0	N.A.
SGX S&P CNX Nifty Index Futures	3,528,303	3,537,803	1,176,541	1,289,940	1,206,364	1,206,364	8,272,470	791,393	52%
Straits Times Index Futures	16	50	9	8	0	0	66	51	-100%
USD Nikkei 225 Index Futures	1,620	472	117	114	88	88	2,180	38	132%
Total	18,159,676	15,300,941	4,787,946	5,813,712	4,892,789	4,892,789	38,353,406	4,683,515	4%

Dividend Index Futures Volume

	FY 2011 Q3	FY 2011 Q4	May 2011	Jun 2011	Jul 2011	FYTD 2012	CYTD 2011	Jul 2010	YoY %
Nikkei Stock Avg Dividend Pt Index Futures	10,036	14,319	6,605	3,220	2,984	2,984	27,339	3,842	-22%

Interest Rates Futures Volume

	FY 2011 Q3	FY 2011 Q4	May 2011	Jun 2011	Jul 2011	FYTD 2012	CYTD 2011	Jul 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	2,591	8,225	887	887	36,338	6,009	-85%
Japanese Government Bond Futures	0	4	2	0	0	0	4	0	N.A.
Mini Japanese Government Bond Futures	173,877	193,075	44,843	106,259	38,493	38,493	405,445	29,657	30%
Total	193,490	208,917	47,436	114,484	39,380	39,380	441,787	35,666	10%

Equity Index Options Volume

	FY 2011 Q3	FY 2011 Q4	May 2011	Jun 2011	Jul 2011	FYTD 2012	CYTD 2011	Jul 2010	YoY %
MSCI Singapore Index Options	3,761	1,817	299	619	1,309	1,309	6,887	610	115%
MSCI Taiwan Index Options	3,980	1,475	300	800	1,331	1,331	6,786	198	572%
Nikkei 225 Index Options	375,909	325,271	98,156	145,853	246,269	246,269	947,449	21,072	1,069%
SGX Euro Stoxx 50 Index Options	0	0	0	0	0	0	0	0	N.A.
Total	383,650	328,563	98,755	147,272	248,909	248,909	961,122	21,880	1,038%

Interest Rates Options Volume

	FY 2011 Q3	FY 2011 Q4	May 2011	Jun 2011	Jul 2011	FYTD 2012	CYTD 2011	Jul 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.
Total	0	0	0	0	0	0	0	0	N.A.

Agri-Commodities Volume

	FY 2011 Q3	FY 2011 Q4	May 2011	Jun 2011	Jul 2011	FYTD 2012	CYTD 2011	Jul 2010	YoY %
Crude Palm Oil Futures	0	0	0	0	0	0	0	0	N.A.
SGX Robusta Coffee Futures	88	20	16	0	0	0	108	386	-100%
SICOM Rss3 Rubber Futures	4,534	5,030	1,884	2,483	3,531	3,531	13,095	3,306	7%
SICOM Tsr20 Rubber Futures	38,921	45,805	16,933	18,429	17,878	17,878	102,604	17,088	5%
Total	45,343	50,855	18,833	20,912	21,409	21,409	115,807	20,780	3%

Metal Futures Volume

	FY 2011 Q3	FY 2011 Q4	May 2011	Jun 2011	Jul 2011	FYTD 2012	CYTD 2011	Jul 2010	YoY %
LME-SGX Aluminium Futures	10,367	5,509	647	277	86	86	15,962	0	N.A.
LME-SGX Copper Futures	21,256	11,710	3,934	1,216	473	473	33,439	0	N.A.
LME-SGX Zinc Futures	23,121	8,698	1,130	308	153	153	31,972	0	N.A.
SICOM Gold	550	0	0	0	0	0	550	64,399	-100%
Total	55,294	25,917	5,711	1,801	712	712	81,923	64,399	N.A.

Energy Futures Volume

	FY 2011 Q3	FY 2011 Q4	May 2011	Jun 2011	Jul 2011	FYTD 2012	CYTD 2011	Jul 2010	YoY %
Fuel Oil 380 Futures	1,744	2	0	0	0	0	1,746	645	-100%

SGX AsiaClear Cleared Volume

	FY 2011 Q3	FY 2011 Q4	May 2011	Jun 2011	Jul 2011	FYTD 2012	CYTD 2011	Jul 2010	YoY %
OTC Forward Freight Agreements	24,813	13,400	3,445	4,379	11,197	11,197	49,410	11,962	-6%
OTC Iron Ore Swaps	11,121	16,206	6,905	6,075	7,845	7,845	35,172	3,774	108%
OTC Bulk Commodities	155	930	360	300	360	360	1,445	-	N.A.
OTC Energy Swaps	6,118	1,286	267	282	255	255	7,659	3,210	-92%
OTC Rubber Futures	735	615	265	190	155	155	1,505	-	N.A.
Total	42,942	32,437	11,242	11,226	19,812	19,812	95,191	18,946	5%

OTC Financial Derivatives Cleared Volume

	FY 2011 Q3	FY 2011 Q4	May 2011	Jun 2011	Jul 2011	FYTD 2012	CYTD 2011	Jul 2010	YoY %
OTC Interest Rate Swap	42,225	62,708	7,356	14,251	32,540	32,540	137,472	-	N.A.
Total (Notional Amount In SGDmillion equivalent)	42,225	62,708	7,356	14,251	32,540	32,540	137,472	-	N.A.

Structured Warrants and Extended Settlement Volume and Value

	FY 2011 Q3	FY 2011 Q4	May 2011	Jun 2011	Jul 2011	FYTD 2012	CYTD 2011	Jul 2010	YoY %
Structured Warrants Trading Volume (million units)	6,905	6,009	1,851	2,245	3,375	3,375	16,289	1,837	84%
Equities - Indices	4,186	3,975	1,195	1,674	2,396	2,396	10,558	1,200	100%
Equities - Stocks	2,718	2,034	656	571	979	979	5,732	637	54%
Extended Settlement Contracts Trading Volume (shares)	1,499,000	1,666,246	860,000	332,000	436,000	436,000	3,601,246	465,000	-6%
Structured Warrants Trading Value (\$ million)	1,552	1,321	379	517	548	548	3,422	404	36%
Equities - Indices	990	911	254	414	422	422	2,323	280	50%
Equities - Stocks	563	410	125	104	127	127	1,099	124	2%
Extended Settlement Contracts Trading Value (\$ million)	7,184,870	6,493,850	2,850,130	1,410,020	2,104,755	2,104,755	15,783,475	4,356,700	-52%

	FY 2011 Q3	FY 2011 Q4	May 2011	Jun 2011	Jul 2011	FYTD 2012	CYTD 2011	Jul 2010	YoY %
Structured Warrants Total Number of Trades ⁽⁴⁾	323,024	274,130	84,856	102,498	143,588	143,588	740,742	83,628	72%

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

	FY 2011 Q3	FY 2011 Q4	May 2011	Jun 2011	Jul 2011	Jul 2010	YoY %
FTSE China A50 Index Futures	37,353	48,869	41,659	48,869	52,669	0	N.A.
Mini Nikkei 225 Index Futures	1,254	112	1,180	112	80	1,929	-96%
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	37,498	44,208	46,599	52,711	-12%
MSCI Taiwan Index Futures	140,873	178,514	174,746	178,514	195,021	144,670	35%
Nikkei 225 Index Futures	264,107	194,620	255,584	194,620	208,329	182,556	14%
SGX Euro Stoxx 50 Index Futures	0	375	17	375	490	0	N.A.
SGX S&P CNX Nifty Index Futures	266,323	314,675	215,919	314,675	255,698	196,731	30%
Straits Times Index Futures	0	0	0	0	0	0	N.A.
USD Nikkei 225 Index Futures	12,728	2,293	13,092	2,293	3,892	8,781	-56%
Total	763,805	783,666	739,695	783,666	762,778	587,378	33%

Dividend Index Futures Open Interest

	FY 2011 Q3	FY 2011 Q4	May 2011	Jun 2011	Jul 2011	Jul 2010	YoY %
Nikkei Stock Avg Dividend Pt Index Futures	10,443	17,122	15,225	17,122	17,411	3,225	440%

Interest Rates Futures Open Interest

	FY 2011 Q3	FY 2011 Q4	May 2011	Jun 2011	Jul 2011	Jul 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	14,616	15,267	11,613	11,389	2%
Euroyen Libor Futures	0	0	0	0	0	0	N.A.
Euroyen Tibor Futures	10,851	6,350	15,093	6,350	6,289	11,034	-43%
Japanese Government Bond Futures	0	0	0	0	0	0	N.A.
Mini Japanese Government Bond Futures	13,446	23,870	22,229	23,870	23,803	20,812	14%
Total	35,684	45,487	51,938	45,487	41,705	43,235	5%

Equity Index Options Open Interest

	FY 2011 Q3	FY 2011 Q4	May 2011	Jun 2011	Jul 2011	Jul 2010	YoY %
MSCI Singapore Index Options	1,282	226	648	226	766	301	154%
MSCI Taiwan Index Options	87	232	86	232	221	108	105%
Nikkei 225 Index Options	242,878	263,673	239,659	263,673	378,083	37,829	899%
SGX Euro Stoxx 50 Index Options	0	0	0	0	0	0	N.A.
Total	244,247	264,131	240,393	264,131	379,070	38,238	891%

Interest Rates Options Open Interest

	FY 2011 Q3	FY 2011 Q4	May 2011	Jun 2011	Jun 2011	Jul 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.
Total	0	0	0	0	0	0	N.A.

Agri-Commodities Open Interest

	FY 2011 Q3	FY 2011 Q4	May 2011	Jun 2011	Jul 2011	Jul 2010	YoY %
Crude Palm Oil Futures	0	0	0	0	0	0	N.A.
SGX Robusta Coffee Futures	28	0	0	0	0	150	-100%
SICOM Rss3 Rubber Futures	932	2,334	1,414	2,334	3,052	3,448	-11%
SICOM TSR20 Rubber Futures	8,203	11,666	9,999	11,666	12,535	14,557	-14%
Total	9,163	14,000	11,413	14,000	15,587	18,155	-14%

Metal Futures Open Interest

	FY 2011 Q3	FY 2011 Q4	May 2011	Jun 2011	Jul 2011	Jul 2010	YoY %
LME-SGX Aluminium Futures	77	59	76	59	48	0	N.A.
LME-SGX Copper Futures	293	173	155	173	101	0	N.A.
LME-SGX Zinc Futures	209	181	181	181	110	0	N.A.
SICOM Gold	0	0	0	0	0	122	-100%
Total	579	413	412	413	259	122	112%

Energy Futures Open Interest

	FY 2011 Q3	FY 2011 Q4	May 2011	Jun 2011	Jul 2011	Jul 2010	YoY %
Fuel Oil 380 Futures	32	0	0	0	0	40	-100%

SGX AsiaClear Open Interest

	FY 2011 Q3	FY 2011 Q4	May 2011	Jun 2011	Jul 2011	Jul 2010	YoY %
OTC Energy Swaps	1,382	742	774	742	590	2,011	-71%
OTC Forward Freight Agreements	17,381	16,140	15,983	16,140	17,472	13,429	30%
OTC Iron Ore Swaps	3,372	5,199	5,667	5,199	6,255	1,690	270%
OTC Rubber Futures	0	60	80	60	65	-	N.A.
Total	22,135	22,081	22,424	22,081	24,317	17,130	42%

Extended Settlement Contracts Open Interest

	FY 2011 Q3	FY 2011 Q4	May 2011	Jun 2011	Jul 2011	Jul 2010	YoY %
Extended Settlement Contracts (shares)	212,000	214,030	277,000	214,030	214,000	182,000	18%

Depository Services

Distinct Clients ⁽¹¹⁾

	May 2011	Jun 2011	Jul 2011	FYTD 2012	CYTD 2011	Jul 2010	YoY %
Number of Distinct Clients	127,320	126,282	128,985	128,985	302,378	137,625	-6%

⁽¹¹⁾ Distinct Clients represent the number of unique trading accounts participating in the market. Each account is reflected as one count regardless of number of transactions made.

Issuer Services

Number of Listings (month-end)

	FY 2011 Q3	FY 2011 Q4	May 2011	Jun 2011	Jul 2011	Jul 2010
SGX Mainboard	652	646	648	646	646	651
- Primary Listings	625	618	620	618	618	623
- Secondary Listings	26	28	28	28	28	28
- IPOs	6	2	0	1	0	1
- Delistings	6	8	3	3	1	2
SGX Catalist	133	130	131	130	132	135
- Primary Listings	133	130	131	130	132	135
- Secondary Listings	0	0	0	0	0	0
- IPOs	3	0	0	0	3	4
- Delistings	0	3	2	1	0	0
Total Number of Listed Securities ⁽¹²⁾	785	776	779	776	778	786
SGX Global Quote	23	31	31	31	31	4
RTOs into existing vehicles	2	1	1	0	0	1

Number of Listings By Industry Classification Benchmark (ICB)

	FY 2011 Q3	FY 2011 Q4	May 2011	Jun 2011	Jul 2011	Jul 2010
Basic Materials	52	52	52	52	51	48
Consumer Goods	120	116	118	116	116	125
Consumer Services	70	68	68	68	68	69
Financials	98	98	98	98	97	97
Health Care	25	23	24	23	23	27
Industrials	280	278	279	278	278	289
Oil & Gas	27	27	27	27	27	23
Technology	69	65	65	65	65	70
Telecommunications	7	7	7	7	7	7
Utilities	9	9	9	9	9	10
Total Number of Listed Securities⁽³⁾	757	743	747	743	744	769

	FY 2011 Q3	FY 2011 Q4	May 2011	Jun 2011	Jul 2011	Jul 2010
Singapore Companies	463	461	462	461	462	463
Overseas Companies (excluding China)	166	163	165	163	165	168
China Companies	156	152	152	152	151	155
Total Number of Listed Securities⁽¹²⁾	785	776	779	776	778	786

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

	FY 2011 Q3	FY 2011 Q4	May 2011	Jun 2011	Jul 2011	Jul 2010
Exchange Traded Funds	80	84	82	84	84	72
Structured Warrants	322	318	319	318	296	219
Company Warrants	79	72	75	72	68	81
Bonds/Notes	1,359	1,401	1,396	1,401	1,446	1,213

Funds Raised Through IPOs (\$million)

	FY 2011 Q3	FY 2011 Q4	May 2011	Jun 2011	Jul 2011	FYTD 2012	CYTD 2011
SGX Mainboard	7,550	1,422	0	395	0	0	8,972
SGX Catalist	17	0	0	0	31	31	48

Funds Raised Through New Bonds (\$million)

	FY 2011 Q3	FY 2011 Q4	May 2011	Jun 2011	Jul 2011	FYTD 2012	CYTD 2011
Bonds Listings	31,085	11,628	21,456	7,499	13,159	13,159	91,803

Month End Market Capitalisation (S\$million)

	FY 2011 Q3	FY 2011 Q4	May 2011	Jun 2011	Jul 2011	Jul 2010	YoY %
Primary Listed							
SGX Mainboard	654,484	645,568	653,770	645,568	659,439	603,649	9%
- Singapore Companies	459,557	460,192	465,675	460,192	471,396	445,678	6%
- Overseas Companies (excluding China)	149,189	142,340	144,045	142,340	145,888	122,963	19%
- China Companies	45,739	43,035	44,050	43,035	42,155	35,009	20%
SGX Catalist	6,415	5,726	6,734	5,726	5,909	5,727	3%
- Singapore Companies	3,843	3,840	3,827	3,840	3,921	3,735	5%
- Overseas Companies (excluding China)	1,899	1,048	2,062	1,048	1,189	1,603	-26%
- China Companies	673	838	844	838	800	388	106%
Total Market Capitalisation For Primary Listed Securities	660,900	651,293	660,504	651,293	665,349	609,376	9%
Secondary Listed							
SGX Mainboard	228,489	241,504	240,694	241,504	240,538	211,025	14%
- Singapore Companies	62	59	60	59	65	44	46%
- Overseas Companies (excluding China)	224,703	237,739	236,927	237,739	236,787	207,789	14%
- China Companies	3,724	3,705	3,707	3,705	3,686	3,192	15%
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	228,489	241,504	240,694	241,504	240,538	211,025	14%
Total Market Capitalisation ⁽¹³⁾	889,388	892,797	901,197	892,797	905,887	820,401	10%

⁽¹³⁾ Total Market Capitalisation of Listed Securities.

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

	FY 2011 Q3	FY 2011 Q4	May 2011	Jun 2011	Jul 2011	Jul 2010	YoY %
Basic Materials	11,648	10,038	10,362	10,038	9,863	8,881	11%
Consumer Goods	94,755	93,529	92,822	93,529	97,145	92,422	5%
Consumer Services	92,416	91,625	92,581	91,625	93,434	85,869	9%
Financials	224,613	225,344	226,778	225,344	231,708	212,799	9%
Health Care	6,929	6,937	7,034	6,937	7,154	10,773	-34%
Industrials	95,938	89,425	93,236	89,425	87,581	88,419	-1%
Oil & Gas	48,799	46,955	47,972	46,955	47,318	36,529	30%
Technology	8,034	7,449	7,660	7,449	7,512	8,866	-15%
Telecommunications	60,940	63,914	64,964	63,914	68,554	61,570	11%
Utilities	3,624	3,575	3,553	3,575	3,486	3,248	7%
Total Market Capitalisation ⁽³⁾	647,696	638,790	646,964	638,790	653,755	609,376	7%

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

	Closing Price	Market Capitalisation (\$million)
Singtel	SGD3.36	53,558
Jardine Matheson Hldgs Ltd	USD57.31	45,304
Jardine Strategic Hldgs Ltd	USD32.74	44,167
Wilmar International Limited	SGD5.89	37,699
DBS Group Holdings Ltd	SGD15.53	36,392
Prudential Plc	USD11.08	34,024
Oversea-Chinese Banking Corp	SGD9.95	33,637
United Overseas Bank Ltd	SGD20.45	32,168
Genting Singapore Plc	SGD1.90	23,167
Keppel Corporation Limited	SGD11.07	19,728
Hongkong Land Holdings Limited	USD6.72	18,910
Jardine Cycle & Carriage Ltd	SGD48.36	17,201
Singapore Airlines Ltd	SGD14.16	16,950
Dairy Farm Int'l Holdings Ltd	USD9.00	14,646
Capitaland Limited	SGD2.90	12,381

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