

Statistical Report June 2012

SGX Monthly Market Statistics June 2012



SGX Statistics At A Glance

	May 2012	Jun 2012
Number of Trading Days (Securities)	22	21
Securities market Turnover Volume (million shares)	39,859	26,028
Securities market Turnover Value (\$million)	25,752	21,207
Securities Daily Average (\$million)	1,171	1,010
Derivatives Volume	6,920,856	6,558,191
Derivatives Daily Average Volume	320,715	314,055
Total Number of Listed Securities	770	769
Total Market Capitalisation (\$million)	822,248	841,959

Securities Market Securities Market Turnover ⁽¹⁾

		FY 2012 Q3	FY2012 Q4	Apr 2012	May 2012	Jun 2012	FYTD 2012 ⁽²⁾	CYTD 2012 ⁽²⁾	Jun 2011	YoY%
SGX Mainboard (S\$)	Volume (Million Shares)	91,611	100,687	46,273	32,430	21,984	314,565	192,298	17,938	23%
	Value (\$Million)	81,621	64,001	21,215	23,541	19,246	300,331	145,623	25,156	-23%
SGX Mainboard (Non S\$)	Volume (Million Shares)	2,357	1,033	332	394	307	7,264	3,390	609	-50%
	Value (\$Million)	4,566	3,138	961	1,269	908	15,556	7,704	1,668	-46%
SGX Catalist	Volume (Million Shares)	15,334	25,373	15,705	6,319	3,349	55,555	40,707	2,594	29%
	Value (\$Million)	2,296	2,080	998	480	602	6,355	4,376	395	52%
SGX GlobalQuote	Volume (Million Shares)	993	472	135	114	223	3,061	1,465	213	5%
	Value (\$Million)	478	218	69	53	97	1,451	696	117	-17%
Exchange Traded Funds	Volume (Million Shares)	93	76	22	25	29	494	169	46	-36%
	Value (\$Million)	1,457	1,007	259	398	350	7,297	2,463	795	-56%
Company Warrants	Volume (Million Shares)	4,444	2,594	1,882	578	135	9,564	7,038	138	-3%
	Value (\$Million)	64	48	32	11	4	161	112	8	-49%
Total Market Turnover	Volume (Million Shares)	114,831	130,235	64,348	39,859	26,028	390,502	245,067	21,539	21%
	Value (\$Million)	90,482	70,492	23,534	25,752	21,207	331,150	160,974	28,140	-25%
Securities Daily Average	Volume (Million Shares)	1,852	2,067	3,217	1,812	1,239	1,556	1,961	979	27%
	Value (\$Million)	1,459	1,119	1,177	1,171	1,010	1,319	1,288	1,279	-21%

⁽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.

Securities Market Turnover By Country

		FY2012 Q3	FY2012 Q4	Apr 2012	May 2012	Jun 2012	FYTD 2012	CYTD 2012	Jun 2011	YoY%
Singapore Companies	Volume (Million Shares)	60,506	84,941	47,445	24,605	12,891	214,692	145,447	10,484	23%
	Value (\$Million)	48,447	43,497	14,413	16,452	12,632	190,098	91,944	16,122	-22%
Overseas Companies (excluding China)	Volume (Million Shares)	38,277	33,116	12,709	10,983	9,424	126,082	71,393	7,437	27%
	Value (\$Million)	34,629	22,666	7,591	7,892	7,183	117,641	57,295	9,504	-24%
China Companies	Volume (Million Shares)	16,048	12,178	4,194	4,272	3,713	49,729	28,226	3,619	3%
	Value (\$Million)	7,406	4,329	1,530	1,409	1,391	23,411	11,735	2,514	-45%
Total Market Turnover	Volume (Million Shares)	114,831	130,235	64,348	39,859	26,028	390,502	245,067	21,539	21%
	Value (\$Million)	90,482	70,492	23,534	25,752	21,207	331,150	160,974	28,140	-25%

Securities Market Turnover By Industry Classification Benchmark (ICB)

		FY 2012 Q3	FY2012 Q4	Apr 2012	May 2012	Jun 2012	FYTD 2012	CYTD 2012	Jun 2011	YoY%
Basic Materials	Volume (Million Shares)	3,998	3,010	1,225	790	995	12,019	7,008	1,049	-5%
	Value (\$Million)	2,233	1,879	621	496	762	7,642	4,112	742	3%
Consumer Goods	Volume (Million Shares)	20,217	34,449	15,305	11,946	7,198	80,103	54,666	3,661	97%
	Value (\$Million)	12,498	10,729	3,359	4,156	3,215	42,076	23,227	3,269	-2%
Consumer Services	Volume (Million Shares)	9,687	13,122	7,134	3,743	2,245	40,060	22,808	1,912	17%
	Value (\$Million)	12,803	7,838	2,592	2,909	2,337	50,046	20,641	4,257	-45%
Financials	Volume (Million Shares)	11,158	9,245	3,014	3,317	2,914	39,138	20,404	3,029	-4%
	Value (\$Million)	21,690	20,216	6,601	7,514	6,102	88,875	41,906	8,185	-25%
Health Care	Volume (Million Shares)	1,651	1,309	507	429	374	4,659	2,960	365	2%
	Value (\$Million)	952	824	336	257	231	2,903	1,776	218	6%
Industrials	Volume (Million Shares)	44,825	44,331	24,830	12,737	6,764	129,360	89,156	6,016	12%
	Value (\$Million)	20,491	12,839	4,932	4,425	3,482	62,117	33,330	4,806	-28%
Oil & Gas	Volume (Million Shares)	6,071	4,257	1,769	1,191	1,297	19,624	10,327	1,368	-5%
	Value (\$Million)	10,383	8,268	2,986	2,829	2,452	38,257	18,651	2,597	-6%
Technology	Volume (Million Shares)	6,777	11,683	6,415	3,005	2,262	27,011	18,459	1,149	97%
	Value (\$Million)	1,302	1,870	551	584	735	4,678	3,172	240	207%
Telecommunications	Volume (Million Shares)	1,853	1,595	478	659	458	7,183	3,448	663	-31%
	Value (\$Million)	5,121	4,063	943	1,871	1,248	20,170	9,184	1,940	-36%
Utilities	Volume (Million Shares)	1,843	1,347	843	294	210	6,626	3,190	548	-62%
	Value (\$Million)	581	238	86	80	73	1,778	819	194	-63%
Total Market Turnover ⁽³⁾	Volume (Million Shares)	108,078	124,348	61,522	38,110	24,716	365,783	232,426	19,760	25%
	Value (\$Million)	88,054	68,764	23,006	25,121	20,637	318,542	156,818	26,450	-22%

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

Securities Number of Trades

	FY 2012 Q3	FY2012 Q4	Apr 2012	May 2012	Jun 2012	FYTD 2012	CYTD 2012	Jun 2011	YoY%
SGX Mainboard (S\$)	11,268,604	10,068,938	3,281,790	3,698,554	3,088,594	42,688,270	21,337,542	2,762,874	12%
SGX Catalist	435,022	498,268	241,546	133,940	122,782	1,447,016	933,290	92,910	32%
SGX GlobalQuote	42,576	28,220	10,092	11,040	7,088	179,398	70,796	16,480	-57%
Exchange Traded Funds	88,316	55,878	17,272	19,982	18,624	360,350	144,194	25,866	-28%
Company Warrants	35,686	32,328	18,432	8,662	5,234	97,252	68,014	4,980	5%
Total Number Of Trades ⁽⁴⁾	11,870,204	10,683,632	3,569,132	3,872,178	3,242,322	44,772,286	22,553,836	2,903,110	12%

⁽⁴⁾ Includes Buy and Sell Trades.

Married Trades (Net Volume and Value)

	FY2012 Q3	FY2012 Q4	Apr 2012	May 2012	Jun 2012	FYTD 2012	CYTD 2012	Jun 2011	YoY%
Volume (Million Shares)	3,106 ^(#)	3,230	843 ^(#)	1,364	1,023	11,637	6,336	949	8%
Value (\$Million)	3,982 ^(#)	3,395	895 ^(#)	1,352	1,148	14,514	7,377	1,687	-32%
Percentage Of Total Securities Market (Volume)	3%	2%	1%	3%	4%	3%	3%	4%	-
Percentage Of Total Securities Market (Value)	4%	5%	4%	5%	5%	4%	5%	6%	-

^(#) Numbers have been restated.

Securities Borrowing & Lending

	FY 2012 Q3	FY2012 Q4	Apr 2012	May 2012	Jun 2012	FYTD 2012	CYTD 2012
Volume Transfer (Million Shares)	8,186	10,067	2,444	5,196	2,427	38,856	18,253

CDP SBL Programme

	Apr 2012	May 2012	Jun 2012	FY2012 Q4	Apr 2011	May 2011	Jun 2011	FY2011 Q4
Daily Average Outstanding Loan Value	26,924,490	26,087,921	25,691,825	26,529,005	19,405,183	19,840,461	17,351,579	19,280,372

Top 5 Securities On Loan By Volume and Value

Stock	Average Daily Volume
China New Town Devt Co Limited	6,683,367
Oceanus Group Limited	3,827,900
Cosco Corporation (S) Ltd	2,327,367
China Taisan Tech Grp Hldgs Ltd	2,008,000
China Animal Healthcare Ltd	1,973,000

Stock	Average Daily Value (S\$)
Cosco Corporation (S) Ltd	2,308,121
Genting Singapore Plc	1,755,316
Olam International Limited	1,351,208
Capitaland Limited	1,343,617
Keppel Corporation Limited	1,018,570

Turnover Velocity⁽⁵⁾

	FY 2012 Q3	FY2012 Q4	Apr 2012	May 2012	Jun 2012	FYTD 2012	CYTD 2012	Jun 2011
SGX Overall	57%	45%	45%	48%	40%	53%	51%	46%
SGX Mainboard	56%	44%	44%	48%	39%	52%	50%	45%
SGX Catalist	157%	136%	197%	92%	119%	112%	146%	79%

⁽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	11,476	3%
Capitamalls Asia Limited	6,084	1%
Capitamall Trust	6,360	1%
City Developments Limited	10,184	1%
Comfortdelgro Corporation Ltd	3,231	0%
DBS Group Holdings Ltd	33,519	5%
Fraser And Neave, Limited	9,951	1%
Genting Singapore Plc	17,201	5%
Golden Agri-Resources Ltd	8,133	4%
Hongkong Land Holdings Limited	17,008	1%
Jardine Cycle & Carriage Ltd	16,473	1%
Jardine Matheson Hldgs Ltd	41,068	1%
Jardine Strategic Hldgs Ltd	43,424	1%
Keppel Corporation Limited	18,444	4%

	Market Capitalisation (\$million)	% of Total Trading Value ⁽⁶⁾
Neptune Orient Lines Limited	2,857	1%
Noble Group Limited	7,196	4%
Olam International Limited	4,326	4%
Oversea-Chinese Banking Corp	30,193	3%
Sembcorp Industries Ltd	9,167	1%
Sembcorp Marine Ltd	9,977	3%
SIA Engineering Co Ltd	4,387	0%
Singapore Airlines Ltd	12,139	1%
Singapore Exchange Limited	6,740	1%
Singapore Press Hldgs Ltd	6,222	1%
Singapore Tech Engineering Ltd	9,547	1%
Singtel	52,614	5%
SMRT Corporation Ltd	2,569	0%
Starhub Ltd	5,866	0%
United Overseas Bank Ltd	29,361	4%
Wilmar International Limited	23,113	3%
Total	458,833	63%

⁽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

	May 2012	Jun 2012	MoM %	Jun 2011	YoY %
STI	2,772.54	2,878.45	4%	3,120.44	-8%
FTSE ST Catalyst	866.40	853.72	-1%	1,031.43	-17%
FTSE ST All-share	672.24	698.24	4%	762.04	-8%
FTSE ST Mid Cap	649.15	673.85	4%	742.18	-9%
FTSE ST Small Cap	425.34	445.86	5%	521.36	-14%
FTSE ST Fledgling	633.43	630.27	0%	701.23	-10%
FTSE ST China	219.28	220.69	1%	289.83	-24%
FTSE ST China Top Index	192.81	196.29	2%	252.03	-22%
FTSE ST Real Estate	611.11	644.19	5%	674.09	-4%
FTSE ST Real Estate Holding and Development	598.01	634.28	6%	676.70	-6%
FTSE ST Real Estate Investment Trusts	640.19	668.77	4%	673.21	-1%
FTSE ST Oil & Gas	658.02	690.07	5%	736.17	-6%
FTSE ST Basic Materials	165.65	160.50	-3%	304.37	-47%
FTSE ST Industrials	677.69	687.03	1%	762.41	-10%
FTSE ST Consumer Goods	509.94	522.92	3%	704.46	-26%
FTSE ST Health Care	1,309.90	1,232.69	-6%	1,345.61	-8%
FTSE ST Consumer Services	790.22	804.41	2%	920.01	-13%
FTSE ST Telecommunications	808.95	860.06	6%	792.57	9%
FTSE ST Utilities	322.73	335.93	4%	472.28	-29%
FTSE ST Financials	670.52	705.31	5%	746.29	-5%
FTSE ST Technology	519.96	577.50	11%	684.06	-16%
FTSE ST Maritime	275.31	272.36	-1%	430.61	-37%
FTSE ST Chemicals	108.19	115.60	7%	152.87	-24%
FTSE ST Basic Resources	254.03	240.26	-5%	493.33	-51%

	May 2012	June 2012	MoM %	June 2011	YoY %
FTSE ST Construction & Materials Index	574.50	587.39	2%	629.24	-7%
FTSE ST Industrial Goods & Services Index	686.51	695.76	1%	773.21	-10%
FTSE ST Automobiles & Parts Index	554.41	584.65	5%	715.69	-18%
FTSE ST Food & Beverage Index	624.90	641.37	3%	847.38	-24%
FTSE ST Personal & Household Goods Index	69.72	68.36	-2%	156.98	-56%
FTSE ST Retail Index	1,081.05	1,184.92	10%	1,129.03	5%
FTSE ST Media Index	848.41	875.34	3%	875.34	0%
FTSE ST Travel & Leisure Index	723.03	714.84	-1%	893.06	-20%
FTSE ST Banks Index	788.30	829.08	5%	877.95	-6%
FTSE ST Insurance Index ⁽⁷⁾	N.A.	N.A.	N.A.	N.A.	N.A.
FTSE ST Financials Services	503.20	519.84	3%	529.78	-2%

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

Proportion of Contract Values ⁽⁸⁾

	FY 2012 Q3	FY2012 Q4	Apr 2012	May 2012	Jun 2012	FYTD 2012	CYTD 2012	May 2011
Contract Values < \$1.5 million	59%	61%	64%	58%	61%	58%	60%	54%
Contract Values > \$1.5 million	41%	39%	36%	42%	39%	42%	40%	46%

⁽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 2012 Q3	FY2012 Q4	Apr 2012	May 2012	Jun 2012	FYTD 2012	CYTD 2012	Jun 2011	YoY%
Total Futures Trading Volume ⁽¹⁰⁾	18,091,396	18,987,107	6,036,489	6,645,461	6,305,157	73,042,346	37,078,503	5,954,129	6%
Total Options Trading Volume	799,147	771,177	242,748	275,395	253,034	2,949,187	1,570,324	147,272	72%
Total Futures & Options Trading Volume	18,890,543	19,758,284	6,279,237	6,920,856	6,558,191	75,991,533	38,648,827	6,101,401	7%
Futures & Options Average Daily Trading Volume	315,919	319,057	322,213	320,715	314,055	307,991	317,541	281,251	12%

⁽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 2012 Q3	FY2012 Q4	Apr 2012	May 2012	Jun 2012	FYTD 2012	CYTD 2012	Jun 2011	YoY%
FTSE China A50 Index Futures	1,754,338	2,032,825	595,334	767,739	669,752	5,617,226	3,787,163	223,079	200%
Mini Nikkei 225 Index Futures	944	447	55	45	347	5,809	1,391	889	-61%
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	0	8,603	0	0	8,603	8,603	8,603	0	N.A.
MSCI Singapore Index Futures	1,008,221	1,001,815	299,968	368,378	333,469	4,403,468	2,010,036	350,011	-5%
MSCI Taiwan Index Futures	4,107,622	4,408,499	1,462,447	1,564,778	1,381,274	17,810,493	8,516,121	1,584,713	-13%
Nikkei 225 Index Futures	7,161,193	7,468,801	2,434,096	2,462,151	2,572,554	28,861,618	14,629,994	2,363,981	9%
SGX Euro Stoxx 50 Index Futures	4,517	908	413	254	241	9,365	5,425	977	-75%
SGX S&P CNX Nifty Index Futures	3,672,267	3,688,116	1,139,624	1,359,430	1,189,062	14,972,797	7,360,383	1,289,940	-8%
Straits Times Index Futures	253	32	30	2	0	448	285	8	-100%
USD Nikkei 225 Index Futures	214	203	53	88	62	1,020	417	114	-46%
Total	17,709,569	18,610,249	5,932,020	6,522,865	6,155,364	71,690,847	36,319,818	5,813,712	6%

Dividend Index Futures Volume

	FY 2012 Q3	FY2012 Q4	Apr 2012	May 2012	Jun 2012	FYTD 2012	CYTD 2012	Jun 2011	YoY%
Nikkei Stock Avg Dividend Pt Index Futures	30,300	40,393	16,461	14,995	8,937	108,991	70,693	3,220	178%
Total	30,300	40,393	16,461	14,995	8,937	108,991	70,693	3,220	178%

Interest Rates Futures Volume

	FY 2012 Q3	FY2012 Q4	Apr 2012	May 2012	Jun 2012	FYTD 2012	CYTD 2012	Jun 2011	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	6,486	5,136	1,010	1,234	2,892	35,421	11,622	8,225	-65%
Japanese Government Bond Futures	0	0	0	0	0	0	0	0	N.A.
Mini Japanese Government Bond Futures	285,419	264,165	72,785	82,372	109,008	942,335	549,584	106,259	3%
Total	291,905	269,301	73,795	83,606	111,900	977,756	561,206	114,484	-2%

Equity Index Options Volume

	FY 2012 Q3	FY2012 Q4	Apr 2012	May 2012	Jun 2012	FYTD 2012	CYTD 2012	Jun 2011	YoY%
MSCI Singapore Index Options	682	1,137	369	350	418	5,638	1,819	619	-32%
MSCI Taiwan Index Options	595	1,182	449	457	276	7,017	1,777	800	-66%
Nikkei 225 Index Options	797,870	768,858	241,930	274,588	252,340	2,936,532	1,566,728	145,853	73%
SGX Euro Stoxx 50 Index Options	0	0	0	0	0	0	0	0	N.A.
Total	799,147	771,177	242,748	275,395	253,034	2,949,187	1,570,324	147,272	72%

Interest Rates Options Volume

	FY 2012 Q3	FY 2012 Q4	Apr 2012	May 2012	Jun 2012	FYTD 2012	CYTD 2012	Jun 2011	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 2012 Q3	FY2012 Q4	Apr 2012	May 2012	Jun 2012	FYTD 2012	CYTD 2012	Jun 2011	YoY%
Crude Palm Oil Futures	0	0	0	0	0	0	0	0	N.A.
SGX Robusta Coffee Futures	0	0	0	0	0	0	0	0	N.A.
SICOM RSS3 Rubber Futures	2,400	3,836	876	1,438	1,522	19,126	6,236	2,483	-39%
SICOM TSR20 Rubber Futures	56,950	63,136	13,281	22,518	27,337	240,802	120,086	18,429	48%
Total	59,350	66,972	14,157	23,956	28,859	259,928	126,322	20,912	38%

Metal Futures Volume

	FY 2012 Q3	FY2012 Q4	Apr 2012	May 2012	Jun 2012	FYTD 2012	CYTD 2012	Jun 2011	YoY%
LME-SGX Aluminium Futures	35	62	0	8	54	972	97	277	-81%
LME-SGX Copper Futures	183	110	44	29	37	2,442	293	1,216	-97%
LME-SGX Zinc Futures	54	20	12	2	6	1,410	74	308	-98%
Total	272	192	56	39	97	4,824	464	1,801	-95%

Energy Futures Volume

	FY 2012 Q3	FY2012 Q4	Apr 2012	May 2012	Jun 2012	FYTD 2012	CYTD 2012	Jun 2011	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 Volume ⁽¹¹⁾

	FY 2012 Q3	FY2012 Q4	Apr 2012	May 2012	Jun 2012	FYTD 2012	CYTD 2012	Jun 2011	YoY%
OTC Forward Freight Agreements	37,079	19,974	4,697	6,431	8,846	109,418	57,053	4,379	102%
OTC Iron Ore Swaps	32,525	33,156	7,646	15,487	10,023	124,965	65,681	6,075	65%
OTC Sub-Bit Coal	640	1,720	635	560	525	3,920	2,360	300	75%
OTC Energy Swaps	2,305	4,903	908	2,102	1,893	9,841	7,208	282	571%
OTC Rubber Futures	430	213	88	65	60	1,648	643	190	-68%
Total	72,979	59,966	13,974	24,645	21,347	249,792	132,945	11,226	90%

⁽¹¹⁾ Reported volumes include cancelled trades.

Structured Warrants and Extended Settlement Volume and Value

Asset Class Name	FY 2012 Q3	FY2012 Q4	Apr 2012	May 2012	Jun 2012	FYTD 2012	CYTD 2012	Jun 2011	YoY%
Structured Warrants Trading Volume (million units)	14,383	16,868	4,837	6,393	5,637	65,872	31,251	2,245	151%
Equities - Indices	11,024	13,834	4,071	5,212	4,551	52,481	24,858	1,674	172%
Equities - Stocks	3,359	3,034	767	1,182	1,085	13,391	6,393	571	90%
Extended Settlement Contracts Trading Volume (shares)	9,398,000	6,088,000	2,059,000	1,418,000	2,611,000	26,265,000	15,486,000	332,000	686%
Structured Warrants Trading Value (\$ million)	1,525	1,650	455	579	616	7,566	3,175	517	19%
Equities - Indices	1,189	1,409	391	491	527	6,315	2,599	414	28%
Equities - Stocks	336	240	64	87	89	1,251	576	104	-15%
Extended Settlement Contracts Trading Value (\$)	25,068,090	17,204,660	6,364,535	5,189,325	5,650,800	74,667,025	42,272,750	1,410,020	301%

OTC Financial Derivatives Cleared Volume

	FY2012 Q3	FY2012 Q4	Apr 2012	May 2012	Jun 2012	FYTD 2012	CYTD 2012	Total to Date (Nov 2010 to Jun 2012)	Jun 2011 ⁽¹²⁾	YoY %
OTC Interest Rate Swap	26,937	59,961	45,691	6,148	8,122	162,989	86,898	272,682	14,251	-43%
Total (Notional Amount In SGD million equivalent)	26,937	59,961	45,691	6,148	8,122	162,989	86,898	272,682	14,251	-43%

⁽¹²⁾ Volume for Jun 2011 includes backloaded transactions.

Structured Warrants Total Number of Trades

	FY 2012 Q3	FY2012 Q4	Apr 2012	May 2012	Jun 2012	FYTD 2012	CYTD 2012	Jun 2011	YoY%
Structured Warrants Total Number of Trades	314,914	319,162	84,106	118,616	116,440	1,797,192	634,076	102,498	14%

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

	FY2012 Q3	FY2012 Q4	Apr 2012	May 2012	Jun 2012	Jun 2011	YoY%
FTSE CHINA A50 INDEX FUTURE	115,520	140,605	124,683	118,083	140,605	48,869	188%
MINI NIKKEI 225 INDEX FUTURES	58	28	75	94	28	112	-75%
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.
SGX MSCI INDONESIA INDEX FUTURES	0	593	0	0	593	0	N.A.
MSCI SINGAPORE INDEX FUTURES	57,028	42,843	55,183	44,734	42,843	44,208	-3%
MSCI TAIWAN INDEX FUTURES	194,218	142,300	172,088	129,736	142,300	178,514	-20%
NIKKEI 225 INDEX FUTURES	260,498	195,817	251,589	278,084	195,817	194,620	1%
SGX EURO STOXX 50 Index Futures	32	48	143	113	48	375	-87%
SGX S&P CNX NIFTY INDEX FUTURES	237,376	240,317	229,738	349,666	240,317	314,675	-24%
STRAITS TIMES INDEX FUTURES	0	0	6	0	0	0	N.A.
USD NIKKEI 225 INDEX FUTURES	21,500	9,972	20,937	20,112	9,972	2,293	335%
Total	886,230	772,523	854,442	940,622	772,523	783,666	-1%

Dividend Index Futures Open Interest

	FY 2012 Q3	FY2012 Q4	Apr 2012	May 2012	Jun 2012	Jun 2011	YoY%
Nikkei Stock Avg Dividend Pt Index Futures	31,142	36,469	27,696	33,635	36,469	17,122	113%
Total	31,142	36,469	27,696	33,635	36,469	17,122	113%

Interest Rates Futures Open Interest

	FY 2012 Q3	FY2012 Q4	Apr 2012	May 2012	Jun 2012	Jun 2011	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	5,377	4,828	6,096	10,185	4,828	15,267	-68%
Euroyen Libor Futures	0	0	0	0	0	0	N.A.
Euroyen Tibor Futures	5,014	3,721	5,225	5,178	3,721	6,350	-41%
Japanese Government Bond Futures	0	0	0	0	0	0	N.A.
Mini Japanese Government Bond Futures	17,249	19,306	21,742	24,531	19,306	23,870	-19%
Total	27,640	27,855	33,063	39,894	27,855	45,487	-39%

Equity Index Options Open Interest

	FY 2012 Q3	FY2012 Q4	Apr 2012	May 2012	Jun 2012	Jun 2011	YoY%
MSCI Singapore Index Options	96	231	194	234	231	226	2%
MSCI Taiwan Index Options	30	54	102	67	54	232	-77%
Nikkei 225 Index Options	628,788	647,272	667,103	747,195	647,272	263,673	145%
SGX Euro Stoxx 50 Index Options	0	0	0	0	0	0	N.A.
Total	628,914	647,557	667,399	747,496	647,557	264,131	145%

Interest Rates Options Open Interest

	FY 2012 Q3	FY2012 Q4	Apr 2012	May 2012	Jun 2012	Jun 2011	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 2012 Q3	FY2012 Q4	Apr 2012	May 2012	Jun 2012	Jun 2011	YoY%
Crude Palm Oil Futures	0	0	0	0	0	0	N.A.
SGX Robusta Coffee Futures	0	0	0	0	0	60	-100%
SICOM RSS3 Rubber Futures	1,173	1,617	965	1,417	1,617	2,334	-31%
SICOM TSR20 Rubber Futures	16,241	17,277	16,478	16,574	17,277	11,666	48%
Total	17,414	18,894	17,443	17,991	18,894	14,060	35%

Metal Futures Open Interest

	FY 2012 Q3	FY2012 Q4	Apr 2012	May 2012	Jun 2012	Jun 2011	YoY%
LME-SGX Aluminium Futures	6	42	3	7	42	59	-29%
LME-SGX Copper Futures	41	37	33	21	37	173	-79%
LME-SGX Zinc Futures	7	1	3	2	1	181	-99%
Total	54	80	39	30	80	413	-81%

Energy Futures Open Interest

	FY 2012 Q3	FY2012 Q4	Apr 2012	May 2012	Jun 2012	Jun 2011	YoY%
Fuel Oil 380 Futures	0	0	0	0	0	0	N.A.
Total	0	0	0	0	0	0	N.A.

SGX AsiaClear Open Interest

	FY 2012 Q3	FY2012 Q4	Apr 2012	May 2012	Jun 2012	Jun 2011	YoY%
OTC Energy Swaps	495	1,661	732	1,482	1,661	277	500%
OTC Forward Freight Agreements	22,001	22,371	21,403	21,042	22,371	16,140	39%
OTC Iron Ore Swaps	12,211	11,632	10,523	12,375	11,632	5,199	124%
OTC Rubber Futures	75	60	25	45	60	60	0%
OTC Sub-Bit Coal	280	475	280	360	475	405	17%
Total	35,062	36,199	32,963	35,304	36,199	22,081	64%

Extended Settlement Contracts Open Interest

	FY 2012 Q3	FY2012 Q4	Apr 2012	May 2012	Jun 2012	Jun 2011	YoY%
Extended Settlement Contracts (shares)	387,000	588,000	493,000	486,000	588,000	214,030	175%

Depository Services

Distinct Clients ⁽¹³⁾

	Apr 2012	May 2012	Jun 2012	FYTD 2012	CYTD 2012	Jun 2011	YoY%
Number of Distinct Clients	115,615	119,264	99,062	330,998	248,851	126,282	-22%

⁽¹³⁾ 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)

	FY2012 Q3	FY2012 Q4	Apr 2012	May 2012	Jun 2012	Jun 2011
SGX Mainboard	633	633	633	634	633	646
- Primary Listings	605	605	605	606	605	618
- Secondary Listings	28	28	28	28	28	28
- IPOs	1	4	3	1	0	1
- Delistings	5	4	3	0	1	3
SGX Catalist	135	136	136	136	136	130
- Primary Listings	135	136	136	136	136	130
- Secondary Listings	0	0	0	0	0	0
- IPOs	0	2	1	0	1	0
- Delistings	1	1	0	0	1	1
Total Number of Listed Securities ⁽¹³⁾	768	769	769	770	769	776
SGX GlobalQuote	65	65	65	65	65	31
RTOs into existing vehicles	1	0	0	0	0	0

Number of Listings By Industry Classification Benchmark (ICB)

	FY2012 Q3	FY2012 Q4	Apr 2012	May 2012	Jun 2012	Jun 2011
Basic Materials	53	53	53	53	53	52
Consumer Goods	113	113	113	113	113	116
Consumer Services	72	74	74	74	74	68
Financials	101	104	103	103	104	99
Health Care	23	21	23	22	21	23
Industrials	282	279	280	280	279	278
Oil & Gas	28	29	29	29	29	27
Technology	66	64	65	65	64	65
Telecommunications	7	7	7	7	7	7
Utilities	9	9	9	9	9	9
Total Number of Listed Securities⁽¹⁴⁾	754	753	756	755	753	744

	FY2012 Q3	FY2012 Q4	Apr 2012	May 2012	Jun 2012	Jun 2011
Singapore Companies	460	461	460	462	461	461
Overseas Companies (excluding China)	164	166	166	166	166	166
China Companies	144	142	143	142	142	142
Total Number of Listed Securities⁽¹⁴⁾	768	769	769	770	769	769

⁽¹⁴⁾ Exclude GDRs, Hedge Funds and Debt Securities.

	FY2012 Q3	FY2012 Q4	Apr 2012	May 2012	Jun 2012	Jun 2011
Exchange Traded Funds	93	93	93	93	93	84
Structured Warrants	241	268	221	242	268	318
Company Warrants	59	56	59	56	56	72
Bonds/Notes	1,190	1,227	1,215	1,205	1,227	1,114

Funds Raised Through IPOs (\$million)

	FY2012 Q3	FY2012 Q4	Apr 2012	May 2012	Jun 2012	FYTD 2012	CYTD 2012
SGX Mainboard	30	401	379	22	0	719	431
SGX Catalist	0	22	5	0	17	100	22

Funds Raised Through New Bonds (\$million)

	FY2012 Q3	FY2012 Q4	Apr 2012	May 2012	Jun 2012	FYTD 2012	CYTD 2012
Bonds Listings	55,165	36,375	17,351	8,089	10,935	135,717	91,540

Month End Market Capitalisation (S\$million)

	FY2012 Q3	FY2012 Q4	Apr 2012	May 2012	Jun 2012	FYTD 2012	CYTD 2012
Primary Listed							
SGX Mainboard	622,619	591,674	612,540	570,413	591,674	645,568	-8%
- Singapore Companies	459,315	449,847	453,151	428,623	449,847	460,192	-2%
- Overseas Companies (excluding China)	136,338	118,201	134,364	118,746	118,201	142,340	-17%
- China Companies	26,966	23,626	25,025	23,043	23,626	43,035	-45%
SGX Catalist	6,151	6,052	6,372	5,968	6,052	5,726	6%
- Singapore Companies	3,647	3,472	3,654	3,478	3,472	3,840	-10%
- Overseas Companies (excluding China)	1,621	1,810	1,840	1,717	1,810	1,048	73%
- China Companies	883	769	879	773	769	838	-8%
Total Market Capitalisation For Primary Listed Securities	628,770	597,725	618,912	576,381	597,725	651,293	-8%
Secondary Listed							
SGX Mainboard	242,095	244,233	242,363	245,867	244,233	241,529	1%
- Singapore Companies	39	32	38	34	32	59	-46%
- Overseas Companies (excluding China)	238,790	239,904	239,077	241,527	239,904	237,765	1%
- China Companies	3,265	4,297	3,248	4,306	4,297	3,705	16%
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	242,095	244,233	242,363	245,867	244,233	241,529	1%
Total Market Capitalisation ⁽¹⁵⁾	870,865	841,959	861,275	822,248	841,959	892,822	-6%

⁽¹⁵⁾ Total Market Capitalisation of Listed Securities.

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

	FY2012 Q3	FY2012 Q4	Apr 2012	May 2012	Jun 2012	Jun 2011	YoY%
Basic Materials	8,567	6,895	8,022	6,974	6,895	10,038	-31%
Consumer Goods	88,952	78,792	89,183	77,131	78,792	93,529	-16%
Consumer Services	88,314	83,065	87,238	80,688	83,065	91,625	-9%
Financials	218,070	214,640	216,310	204,127	214,640	225,344	-5%
Health Care	7,478	6,528	7,156	6,766	6,528	6,937	-6%
Industrials	91,414	83,900	87,147	82,433	83,900	89,425	-6%
Oil & Gas	47,722	44,611	46,706	42,508	44,611	46,955	-5%
Technology	6,690	6,620	6,679	6,376	6,620	7,449	-11%
Telecommunications	67,190	68,848	66,417	65,636	68,848	63,914	8%
Utilities	2,726	2,429	2,646	2,358	2,429	3,575	-32%
Total Market Capitalisation ⁽³⁾	627,123	596,327	617,504	574,997	596,327	638,790	-7%

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

	Closing Price	Market Capitalisation (\$million)
Singtel	SGD3.30	52,614
Jardine Strategic Hldgs Ltd	USD30.50	43,424
Jardine Matheson Hldgs Ltd	USD48.40	41,068
Prudential Plc	USD12.00	38,985
DBS Group Holdings Ltd	SGD13.87	33,519
Oversea-Chinese Banking Corp	SGD8.79	30,193
United Overseas Bank Ltd	SGD18.66	29,361
Wilmar International Limited	SGD3.61	23,113
Keppel Corporation Limited	SGD10.28	18,444
Dairy Farm Int'l Holdings Ltd	USD10.62	18,226
Genting Singapore Plc	SGD1.41	17,201
Hongkong Land Holdings Limited	USD5.71	17,008
Jardine Cycle & Carriage Ltd	SGD46.31	16,473
Singapore Airlines Ltd	SGD10.37	12,139
Capitaland Limited	SGD2.70	11,476

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