

# Statistical Report September 2012

# SGX Monthly Market Statistics September 2012



## SGX Statistics At A Glance

	Aug 2012	Sep 2012
Number of Trading Days (Securities)	21	20
Securities market Turnover Volume (million shares)	29,711	32,844
Securities market Turnover Value (\$million)	29,376	28,187
Securities Daily Average (\$million)	1,399	1,409
Derivatives Volume	6,508,560	7,054,228
Derivatives Daily Average Volume	292,558	364,473
Total Number of Listed Securities	775	774
Total Market Capitalisation (\$million)	884,378	901,920

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

		FY 2012 Q4	FY2013 Q1	Jul 2012	Aug 2012	Sep 2012	FYTD 2013 <sup>(2)</sup>	CYTD 2012 <sup>(2)</sup>	Sep 2011	YoY%
SGX Mainboard (S\$)	Volume (Million Shares) Value (\$Million)	100,687 64,001	80,621 77,643	28,792 24,501	24,917 27,302	26,911 25,839	80,621 77,643	272,919 223,266	20,216 27,119	33% -5%
SGX Mainboard (Non S\$)	Volume (Million Shares) Value (\$Million)	1,033 3,138	1,196 3,192	317 979	383 1,064	495 1,148	1,196 3,192	4,586 10,896	733 1,387	-32% -17%
SGX Catalist	Volume (Million Shares) Value (\$Million)	25,373 2,080	12,688 1,553	4,370 614	3,720 401	4,597 538	12,688 1,553	53,394 5,929	1,383 121	233% 344%
SGX GlobalQuote	Volume (Million Shares) Value (\$Million)	472 218	460 204	126 57	149 68	185 80	460 204	1,925 900	240 119	-23% -33%
Exchange Traded Funds	Volume (Million Shares) Value (\$Million)	76 1,007	131 1,449	34 343	59 533	38 573	131 1,449	299 3,913	63 1,107	-40% -48%
Company Warrants	Volume (Million Shares) Value (\$Million)	2,594 48	3,679 31	2,579 16	483 7	617 9	3,679 31	10,717 143	454 6	36% 40%
Total Market Turnover	Volume (Million Shares) Value (\$Million)	130,235 70,492	98,774 84,073	36,219 26,510	29,711 29,376	32,844 28,187	98,774 84,073	343,840 245,047	23,089 29,860	42% -6%
Securities Daily Average	Volume (Million Shares) Value (\$Million)	2,067 1,119	1,568 1,334	1,646 1,205	1,415 1,399	1,642 1,409	1,568 1,334	1,829 1,303	1,049 1,357	56% 4%

<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.

## Securities Market Turnover By Country

		FY2012 Q4	FY2013 Q1	Jul 2012	Aug 2012	Sep 2012	FYTD 2013	CYTD 2012	Sep 2011	YoY%
Singapore Companies	Volume (Million Shares)	88,407	56,865	22,163	17,006	17,696	56,865	206,819	11,213	58%
	Value (\$Million)	43,382	52,125	16,150	18,954	17,021	52,125	143,434	17,023	-0%
Overseas Companies (excluding China)	Volume (Million Shares)	28,283	30,826	9,690	9,859	11,278	30,826	95,565	8,346	35%
	Value (\$Million)	21,676	25,794	8,331	8,497	8,966	25,794	81,414	10,821	-17%
China Companies	Volume (Million Shares)	13,545	11,083	4,367	2,846	3,870	11,083	41,456	3,529	10%
	Value (\$Million)	5,434	6,154	2,029	1,925	2,200	6,154	20,199	2,017	9%
Total Market Turnover	Volume (Million Shares)	130,235	98,774	36,219	29,711	32,844	98,774	343,840	23,089	42%
	Value (\$Million)	70,492	84,073	26,510	29,376	28,187	84,073	245,047	29,860	-6%

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

		FY2012 Q4	FY2013 Q1	Jul 2012	Aug 2012	Sep 2012	FYTD 2013	CYTD 2012	Sep 2011	YoY%
Basic Materials	Volume (Million Shares)	3,010	3,646	1,667	985	994	3,646	10,653	584	70%
	Value (\$Million)	1,879	2,647	1,057	998	592	2,647	6,760	507	17%
Consumer Goods	Volume (Million Shares)	34,449	25,302	9,866	6,934	8,503	25,302	79,968	3,582	137%
	Value (\$Million)	10,729	14,009	3,443	5,072	5,493	14,009	37,236	2,986	84%
Consumer Services	Volume (Million Shares)	13,122	9,074	3,378	2,860	2,836	9,074	32,149	4,054	-30%
	Value (\$Million)	7,838	8,217	3,067	2,785	2,365	8,217	29,041	5,943	-60%
Financials	Volume (Million Shares)	9,245	10,259	3,483	3,236	3,540	10,259	30,663	3,243	9%
	Value (\$Million)	20,216	21,229	7,680	6,518	7,031	21,229	63,134	8,038	-13%
Health Care	Volume (Million Shares)	1,309	2,348	886	865	597	2,348	5,309	264	126%
	Value (\$Million)	824	1,285	636	339	310	1,285	3,062	151	105%
Industrials	Volume (Million Shares)	44,331	26,141	8,904	8,264	8,973	26,141	115,297	5,907	52%
	Value (\$Million)	12,839	18,027	4,714	7,972	5,341	18,027	51,357	4,746	13%
Oil & Gas	Volume (Million Shares)	4,257	4,201	1,467	1,176	1,558	4,201	14,529	1,578	-1%
	Value (\$Million)	8,268	7,336	2,730	2,272	2,334	7,336	25,987	3,797	-39%
TecÖology	Volume (Million Shares)	11,683	8,539	2,253	3,394	2,893	8,539	26,998	1,261	129%
	Value (\$Million)	1,870	2,483	703	912	867	2,483	5,655	248	250%
Telecommunications	Volume (Million Shares)	1,595	2,183	583	649	951	2,183	5,632	688	38%
	Value (\$Million)	4,063	6,482	1,834	1,722	2,926	6,482	15,666	2,033	44%
Utilities	Volume (Million Shares)	1,347	487	146	141	200	487	3,677	523	-62%
	Value (\$Million)	238	193	71	61	61	193	1,012	95	-36%
Total Market Turnover <sup>(3)</sup>	Volume (Million Shares)	124,348	92,182	32,633	28,503	31,046	92,182	324,876	21,684	43%
	Value (\$Million)	68,764	81,908	25,936	28,651	27,321	81,908	238,909	28,544	-4%

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

## Securities Number of Trades

	FY2012 Q4	FY2013 Q1	Jul 2012	Aug 2012	Sep 2012	FYTD 2013	CYTD 2012	Sep 2011	YoY%
SGX Mainboard	10,068,938	10,128,902	3,602,296	3,206,144	3,320,462	10,128,902	31,466,444	3,756,028	-12%
SGX Catalist	498,268	353,866	135,950	96,574	121,342	353,866	1,287,156	46,848	159%
SGX GlobalQuote	28,220	28,190	4,854	13,718	9,618	28,190	98,986	20,184	-52%
Exchange Traded Funds	55,878	75,812	28,124	16,606	31,082	75,812	220,006	46,532	-33%
Company Warrants	32,328	27,934	14,130	6,128	7,676	27,934	95,948	3,806	102%
<b>Total Number Of Trades <sup>(4)</sup></b>	<b>10,683,632</b>	<b>10,614,704</b>	<b>3,785,354</b>	<b>3,339,170</b>	<b>3,490,180</b>	<b>10,614,704</b>	<b>33,168,540</b>	<b>3,873,398</b>	<b>-10%</b>

<sup>(4)</sup> Includes Buy and Sell Trades.

## Married Trades (Net Volume and Value)

	FY2012 Q4	FY2013 Q1	Jul 2012	Aug 2012	Sep 2012	FYTD 2013	CYTD 2012	Sep 2011	YoY%
Volume (Million Shares)	3,230	3,490	902	1,197	1,390	3,490	9,826	788	77%
Value (\$Million)	3,395	11,173	1,670	5,748	3,756	11,173	18,550	1,056	256%
Percentage Of Total Securities Market (Volume)	2%	4%	2%	4%	4%	4%	3%	3%	
Percentage Of Total Securities Market (Value)	5%	13%	6%	20%	13%	13%	8%	4%	

## Securities Borrowing & Lending

	FY 2012 Q4	FY2013 Q1	Jul 2012	Aug 2012	Sep 2012	FYTD 2013	CYTD 2012
Volume Transfer (Million Shares)	10067	10,071	2,990	3,898	3,183	10,071	28,324

## CDP SBL Programme

	FY 2012 Q4	FY 2012 Q1	Jul 2012	Aug 2012	Sep 2012	FYTD 2013	CYTD 2012	Sep 2011
Daily Average Outstanding Loan Value	28,659,398	24,243,321	26,564,003	24,005,913	22,090,605	24,243,321	27,007,431	26,560,510

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

Stock	Average Daily Volume
China New Town Devt Co Limited	3,857,067
China Taisan Tech Grp Hldgs Ltd	2,892,333
Qingmei Group Holdings Limited	2,624,767
Oceanus Group Limited	2,266,667
Raffles Education Corp Ltd	1,770,200

Stock	Average Daily Value (S\$)
Hyflux Ltd	916,045
Olam International Ltd	895,343
Cosco Corporation (S) Ltd	862,955
China Minzhong Food Corp Ltd	858,289
Genting Singapore Plc	815,971

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

	FY 2012 Q4	FY2013 Q1	Jul 2012	Aug 2012	Sep 2012	FYTD 2013	CYTD 2012	Sep 2011
SGX Overall	45%	50%	46%	53%	52%	50%	50%	57%
SGX Mainboard	44%	50%	45%	53%	51%	50%	50%	57%
SGX Catalist	136%	96%	116%	76%	97%	96%	129%	29%

<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	13,517	2%
Capitamalls Asia Limited	6,415	1%
Capitmall Trust	6,728	1%
City Developments Limited	10,675	1%
Comfortdelgro Corporation Ltd	3,598	0%
DBS Group Holdings Ltd	34,961	3%
Fraser And Neave, Limited	12,678	3%
Genting Singapore Plc	16,726	3%
Golden Agri-Resources Ltd	8,473	5%
Hongkong Land Holdings Limited	17,281	1%
IHH Healthcare Berhad	10,351	0%
Jardine Cycle & Carriage Ltd	17,110	1%
Jardine Matheson Hldgs Ltd	46,536	1%
Jardine Strategic Hldgs Ltd	46,541	1%



	Market Capitalisation (\$million)	% of Total Trading Value <sup>(6)</sup>
Keppel Corporation Limited	20,483	2%
Noble Group Limited	8,594	5%
Olam International Limited	4,900	2%
Oversea-Chinese Banking Corp	32,050	2%
Sembcorp Industries Ltd	10,132	1%
Sembcorp Marine Ltd	10,375	1%
SIA Engineering Co Ltd	4,583	0%
Singapore Airlines Ltd	12,583	1%
Singapore Exchange Limited	7,479	1%
Singapore Press Hldgs Ltd	6,493	1%
Singapore Tech Engineering Ltd	10,886	0%
Singtel	51,019	10%
Smrt Corporation Ltd	2,547	0%
Starhub Ltd	6,381	0%
United Overseas Bank Ltd	30,925	3%
Wilmar International Limited	20,785	3%
<b>Total</b>	<b>491,805</b>	<b>55%</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

	Aug 2012	Sep 2012	MoM %	Sep 2011	YoY %
STI	3,025.46	3,060.34	1%	2,675.16	14%
FTSE ST Catalyst	860.99	910.83	6%	784.04	16%
FTSE ST All-share	734.28	747.95	2%	643.74	16%
FTSE ST Mid Cap	711.90	737.84	4%	597.35	24%
FTSE ST Small Cap	465.59	498.27	7%	412.47	21%
FTSE ST Fledgling	646.24	667.88	3%	569.07	17%
FTSE ST China	218.17	219.71	1%	222.18	-1%
FTSE ST China Top Index	199.15	202.07	1%	184.24	10%
FTSE ST Real Estate	693.12	713.41	3%	553.48	29%
FTSE ST Real Estate Holding and Development	678.83	697.36	3%	530.62	31%
FTSE ST Real Estate Investment Trusts	725.13	748.08	3%	595.85	26%
FTSE ST Oil & Gas	747.24	766.45	3%	500.77	53%
FTSE ST Basic Materials	193.03	202.06	5%	207.83	-3%
FTSE ST Industrials	737.94	769.93	4%	629.86	22%
FTSE ST Consumer Goods	508.00	515.10	1%	624.61	-18%
FTSE ST Health Care	1,319.01	1,301.68	-1%	1,275.61	2%
FTSE ST Consumer Services	814.46	832.63	2%	805.78	3%
FTSE ST Telecommunications	884.70	844.89	-4%	820.02	3%
FTSE ST Utilities	337.23	352.45	5%	360.14	-2%
FTSE ST Financials	748.83	763.12	2%	623.33	22%
FTSE ST Technology	573.51	561.38	-2%	526.01	7%
FTSE ST Maritime	266.20	268.40	1%	269.04	0%
FTSE ST Chemicals	111.43	114.35	3%	120.62	-5%
FTSE ST Basic Resources	303.98	319.28	5%	326.24	-2%

	Aug 2012	Sep 2012	MoM %	Sep 2011	YoY %
FTSE ST Construction & Materials Index	604.08	655.32	8%	503.48	30%
FTSE ST Industrial Goods & Services Index	748.45	779.83	4%	639.47	22%
FTSE ST Automobiles & Parts Index	665.29	675.37	2%	524.17	29%
FTSE ST Food & Beverage Index	623.16	630.78	1%	768.13	-18%
FTSE ST Personal & Household Goods Index	64.34	71.44	11%	74.31	-4%
FTSE ST Retail Index	1,185.41	1,237.57	4%	1,093.88	13%
FTSE ST Media Index	891.05	913.50	3%	843.92	8%
FTSE ST Travel & Leisure Index	725.63	735.81	1%	742.87	-1%
FTSE ST Banks Index	862.92	870.96	1%	742.30	17%
FTSE ST Insurance Index <sup>(7)</sup>	N.A.	N.A.	N.A.	N.A.	N.A.
FTSE ST Financials Services	576.27	579.47	1%	523.21	11%

<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 2012 Q4	FY2013 Q1	Jul 2012	Aug 2012	Sep 2012	FYTD 2013	CYTD 2012	Sep 2011
Contract Values < \$1.5 million	61%	57%	62%	57%	52%	57%	59%	55%
Contract Values > \$1.5 million	39%	43%	38%	43%	48%	43%	41%	45%

<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>

	FY2012 Q4	FY2013 Q1	Jul 2012	Aug 2012	Sep 2012	FYTD 2013	CYTD 2012	Sep 2011	YoY%
Total Futures Trading Volume <sup>(10)</sup>	18,987,107	18,013,936	5,591,551	5,913,511	6,508,874	18,013,936	55,092,439	6,946,465	-6%
Total Options Trading Volume	771,177	1,360,031	219,628	595,049	545,354	1,360,031	2,930,355	249,870	118%
Total Futures & Options Trading Volume	19,758,284	19,373,967	5,811,179	6,508,560	7,054,228	19,373,967	58,022,794	7,196,335	-2%
Futures & Options Average Daily Trading Volume	319,377	306,811	270,798	292,558	364,473	306,811	315,940	349,379	4%

<sup>(9)</sup> Includes 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 2012 Q4	FY2013 Q1	Jul 2012	Aug 2012	Sep 2012	FYTD 2013	CYTD 2012	Sep 2011	YoY%
FTSE China A50 Index Futures	2,032,825	2,269,985	700,071	730,699	839,215	2,269,985	6,057,148	281,680	198%
Mini Nikkei 225 Index Futures	447	2,577	378	360	1,839	2,577	3,968	539	241%
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	8,603	20,434	7,095	5,295	8,044	20,434	29,037	0	N.A.
MSCI Singapore Index Futures	1,001,815	1,072,603	393,115	349,268	330,220	1,072,603	3,082,639	457,321	-28%
MSCI Taiwan Index Futures	4,408,499	4,245,679	1,426,806	1,440,964	1,377,909	4,245,679	12,761,800	1,694,031	-19%
Nikkei 225 Index Futures	7,468,801	6,407,754	1,864,563	2,087,078	2,456,113	6,407,754	21,037,748	2,899,601	-15%
SGX Euro Stoxx 50 Index Futures	908	310	268	28	14	310	5,735	510	-97%
SGX S&P CNX Nifty Index Futures	3,688,116	3,636,907	1,113,653	1,193,110	1,330,144	3,636,907	10,997,290	1,473,432	-10%
Straits Times Index Futures	32	155	28	85	42	155	440	27	56%
USD Nikkei 225 Index Futures	203	127	18	89	20	127	544	215	-91%
<b>Total</b>	<b>18,610,249</b>	<b>17,656,531</b>	<b>5,505,995</b>	<b>5,806,976</b>	<b>6,343,560</b>	<b>17,656,531</b>	<b>53,976,349</b>	<b>6,807,356</b>	<b>-7%</b>

### Dividend Index Futures Volume

	FY 2012 Q4	FY2013 Q1	Jul 2012	Aug 2012	Sep 2012	FYTD 2013	CYTD 2012	Sep 2011	YoY%
Nikkei Stock Avg Dividend Pt Index Futures	40,393	53,098	15,756	14,064	23,278	53,098	123,791	5,159	351%
<b>Total</b>	<b>40,393</b>	<b>53,098</b>	<b>15,756</b>	<b>14,064</b>	<b>23,278</b>	<b>53,098</b>	<b>123,791</b>	<b>5,159</b>	<b>351%</b>

## Interest Rates Futures Volume

	FY 2012 Q4	FY2013 Q1	Jul 2012	Aug 2012	Sep 2012	FYTD 2013	CYTD 2012	Sep 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	5,136	7,749	1,022	1,007	5,720	7,749	19,371	4,747	20%
Japanese Government Bond Futures	0	0	0	0	0	0	0	0	N.A.
Mini Japanese Government Bond Futures	264,165	229,271	44,793	71,396	113,082	229,271	778,855	103,505	9%
<b>Total</b>	<b>269,301</b>	<b>237,020</b>	<b>45,815</b>	<b>72,403</b>	<b>118,802</b>	<b>237,020</b>	<b>798,226</b>	<b>108,252</b>	<b>10%</b>

## Equity Index Options Volume

	FY 2012 Q4	FY2013 Q1	Jul 2012	Aug 2012	Sep 2012	FYTD 2013	CYTD 2012	Sep 2011	YoY%
MSCI Singapore Index Options	1,137	84	84	0	0	84	1,903	487	-100%
MSCI Taiwan Index Options	1,182	6,511	2,727	3,617	167	6,511	8,288	1,445	-88%
Nikkei 225 Index Options	768,858	1,200,663	160,334	542,144	498,185	1,200,663	2,767,391	247,938	101%
SGX S&P CNX Nifty Index Options	0	152,773	56,483	49,288	47,002	152,773	152,773	0	N.A.
SGX Euro Stoxx 50 Index Options	0	0	0	0	0	0	0	0	N.A.
<b>Total</b>	<b>771,177</b>	<b>1,360,031</b>	<b>219,628</b>	<b>595,049</b>	<b>545,354</b>	<b>1,360,031</b>	<b>2,930,355</b>	<b>249,870</b>	<b>118%</b>

## Interest Rates Options Volume

	FY 2012 Q4	FY2013 Q1	Jul 2012	Aug 2012	Sep 2012	FYTD 2013	CYTD 2012	Sep 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.
<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 2012 Q4	FY2013 Q1	Jul 2012	Aug 2012	Sep 2012	FYTD 2013	CYTD 2012	Sep 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	3,836	4,731	2,041	1,714	976	4,731	10,967	2,288	-57%
SICOM TSR20 Rubber Futures	63,136	62,323	21,897	18,338	22,088	62,323	182,409	22,224	-1%
<b>Total</b>	<b>66,972</b>	<b>67,054</b>	<b>23,938</b>	<b>20,052</b>	<b>23,064</b>	<b>67,054</b>	<b>193,376</b>	<b>24,512</b>	<b>-6%</b>

## Metal Futures Volume

	FY 2012 Q4	FY2013 Q1	Jul 2012	Aug 2012	Sep 2012	FYTD 2013	CYTD 2012	Sep 2011	YoY%
LME-SGX Aluminium Futures	62	83	9	8	66	83	180	117	-44%
LME-SGX Copper Futures	110	52	30	2	20	52	345	655	-97%
LME-SGX Zinc Futures	20	98	8	6	84	98	172	414	-80%
<b>Total</b>	<b>192</b>	<b>233</b>	<b>47</b>	<b>16</b>	<b>170</b>	<b>233</b>	<b>697</b>	<b>1,186</b>	<b>-86%</b>

## Energy Futures Volume

	FY 2012 Q4	FY2013 Q1	Jul 2012	Aug 2012	Sep 2012	FYTD 2013	CYTD 2012	Sep 2011	YoY%
Fuel Oil 380 Futures	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>

## SGX AsiaClear Cleared Futures Volume

	FY 2012 Q4	FY2013 Q1	Jul 2012	Aug 2012	Sep 2012	FYTD 2013	CYTD 2012	Sep 2011	YoY%
OTC Forward Freight Agreements	19,915	22,543	7,770	6,537	8,236	22,543	79,497	9,629	-14%
OTC Iron Ore Swaps	32,894	86,138	20,961	29,763	35,414	86,138	151,017	7,807	354%
OTC Sub-Bit Coal	1,690	1,005	340	415	250	1,005	3,300	405	-38%
OTC Energy Swaps	4,885	4,666	966	1,628	2,072	4,666	11,856	400	418%
OTC Rubber Futures	212	310	80	140	90	310	952	120	-25%
<b>Total</b>	<b>59,596</b>	<b>114,662</b>	<b>30,117</b>	<b>38,483</b>	<b>46,062</b>	<b>114,662</b>	<b>246,622</b>	<b>18,361</b>	<b>151%</b>

## SGX AsiaClear Cleared Options Volume

	FY 2012 Q4	FY2013 Q1	Jul 2012	Aug 2012	Sep 2012	FYTD 2013	CYTD 2012	Sep 2011	YoY%
OTC Forward Freight Agreement	N.A.	1,860	N.A.	N.A.	1,860	1,860	1,860	N.A.	N.A.
OTC Iron Ore Swaps	N.A.	660	N.A.	N.A.	660	660	660	N.A.	N.A.
<b>Total</b>	<b>N.A.</b>	<b>2,520</b>	<b>N.A.</b>	<b>N.A.</b>	<b>2,520</b>	<b>2,520</b>	<b>2,520</b>	<b>N.A.</b>	<b>N.A.</b>



## Structured Warrants and Extended Settlement Volume and Value

	FY 2012 Q4	FY2013 Q1	Jul 2012	Aug 2012	Sep 2012	FYTD 2013	CYTD 2012	Sep 2011	YoY%
Structured Warrants Trading Volume (million units)	16,868	12,007	4,664	3,907	3,437	12,007	43,258	7,280	-53%
Equities - Indices	13,834	8,880	3,501	2,822	2,558	8,880	33,738	5,939	-57%
Equities - Stocks	3,034	3,127	1,163	1,085	879	3,127	9,520	1,341	-34%
Extended Settlement Contracts Trading Volume (shares)	6,088,000	11,613,000	4,066,000	4,395,000	3,152,000	11,613,000	27,099,000	232,000	1,259%
Structured Warrants Trading Value (\$ million)	1,650	1,195	464	395	337	1,195	4,370	928	-64%
Equities - Indices	1,409	934	356	306	272	934	3,533	808	-66%
Equities - Stocks	240	261	108	88	65	261	837	120	-46%
Extended Settlement Contracts Trading Value (\$)	17,204,660	26,799,165	8,925,520	10,426,710	7,446,935	26,799,165	69,071,915	1,231,820	505%

## OTC Financial Derivatives Cleared Volume

	FY2012 Q4	FY2013 Q1	Jul 2012	Aug 2012	Sep 2012	FYTD 2013	CYTD 2012	Total to Date (Nov 2010 to Sep 2012)	Sep 2011 <sup>(1)</sup>	YoY %
OTC Interest Rate Swap	59,961	25,734	9,766	7,969	7,999	25,734	112,632	298,416	4,517	77%
Total (Notional Amount In SGD million equivalent)	59,961	25,734	9,766	7,969	7,999	25,734	112,632	298,416	4,517	77%

<sup>(1)</sup> Volume for Sep 2011 includes backloaded transactions.

## Structured Warrants Total Number of Trades

	FY 2012 Q4	FY2013 Q1	Jul 2012	Aug 2012	Sep 2012	FYTD 2013	CYTD 2012	Sep 2011	YoY%
Structured Warrants Total Number of Trades	319,162	259,476	102,594	82,582	74,300	259,476	893,552	288,936	-74%

## Derivatives Market Open Interest By Contract Type

### Equity Index Futures Open Interest

	FY2012 Q4	FY2013 Q1	Jul 2012	Aug 2012	Sep 2012	Sep 2011	YoY%
FTSE China A50 Index Futures	140,605	126,540	139,762	118,501	126,540	61,628	105%
Mini Nikkei 225 Index Futures	28	1,043	57	178	1,043	73	1,329%
MSCI Asia Apex 50 Index Futures	0	0	0	0	0	0	N.A.
MSCI Hong Kong Index Futures	0	0	0	0	0	0	N.A.
MSCI Indonesia Index Futures	593	922	974	1,232	922	0	N.A.
MSCI Singapore Index Futures	42,843	64,435	63,102	69,431	64,435	55,958	15%
MSCI Taiwan Index Futures	142,300	232,750	152,943	174,785	232,750	168,882	38%
Nikkei 225 Index Futures	195,817	232,071	215,144	231,574	232,071	192,211	21%
SGX Euro Stoxx 50 Index Futures	48	0	79	79	0	48	-100%
SGX S&P CNX Nifty Index Futures	240,317	323,655	235,293	274,203	323,655	234,299	38%
Straits Times Index Futures	0	0	2	2	0	0	N.A.
USD Nikkei 225 Index Futures	9,972	8,018	11,207	12,339	8,018	8,211	-2%
<b>Total</b>	<b>772,523</b>	<b>989,434</b>	<b>818,563</b>	<b>882,324</b>	<b>989,434</b>	<b>721,310</b>	<b>37%</b>

### Dividend Index Futures Open Interest

	FY2012 Q4	FY2013 Q1	Jul 2012	Aug 2012	Sep 2012	Sep 2011	YoY%
Nikkei Stock Avg Dividend Pt Index Futures	36,469	45,384	36,891	40,543	45,384	20,879	117%
<b>Total</b>	<b>36,469</b>	<b>45,384</b>	<b>36,891</b>	<b>40,543</b>	<b>45,384</b>	<b>20,879</b>	<b>117%</b>

## Interest Rates Futures Open Interest

	FY2012 Q4	FY2013 Q1	Jul 2012	Aug 2012	Sep 2012	Sep 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	4,828	3,778	5,834	3,960	3,778	9,535	-60%
Euroyen Libor Futures	0	0	0	0	0	0	N.A.
Euroyen Tibor Futures	3,721	2,230	3,725	3,652	2,230	6,755	-67%
Japanese Government Bond Futures	0	0	0	0	0	0	N.A.
Mini Japanese Government Bond Futures	19,306	20,788	20,781	15,490	20,788	22,614	-8%
<b>Total</b>	<b>27,855</b>	<b>26,796</b>	<b>30,340</b>	<b>23,102</b>	<b>26,796</b>	<b>38,904</b>	<b>-31%</b>

## Equity Index Options Open Interest

	FY2012 Q4	FY2013 Q1	Jul 2012	Aug 2012	Sep 2012	Sep 2011	YoY%
MSCI Singapore Index Options	231	0	21	3	0	249	-100%
MSCI Taiwan Index Options	54	20	2,450	2,097	20	124	-84%
Nikkei 225 Index Options	647,272	1,058,804	682,578	920,599	1,058,804	502,648	111%
SGX S&P CNX Nifty Index Options	0	6,754	11,669	8,644	6,754	0	N.A.
SGX Euro Stoxx 50 Index Options	0	0	0	0	0	0	N.A.
<b>Total</b>	<b>647,557</b>	<b>1,065,578</b>	<b>696,718</b>	<b>931,343</b>	<b>1,065,578</b>	<b>503,021</b>	<b>112%</b>

### Interest Rates Options Open Interest

	FY2012 Q4	FY2013 Q1	Jul 2012	Aug 2012	Sep 2012	Sep 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.
<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

	FY2012 Q4	FY2013 Q1	Jul 2012	Aug 2012	Sep 2012	Sep 2011	YoY%
Crude Palm Oil Futures	0	0	0	0	0	0	N.A.
SGX Robusta Coffee Futures	0	0	0	0	0	0	N.A.
SICOM RSS3 Rubber Futures	1,617	1,258	1,755	1,603	1,258	2,279	-45%
SICOM TSR20 Rubber Futures	17,277	14,432	18,643	14,964	14,432	15,545	-7%
<b>Total</b>	<b>18,894</b>	<b>15,690</b>	<b>20,398</b>	<b>16,567</b>	<b>15,690</b>	<b>17,824</b>	<b>-12%</b>

### Metal Futures Open Interest

	FY2012 Q4	FY2013 Q1	Jul 2012	Aug 2012	Sep 2012	Sep 2011	YoY%
LME-SGX Aluminium Futures	42	71	31	26	71	185	-62%
LME-SGX Copper Futures	37	17	13	8	17	149	-89%
LME-SGX Zinc Futures	1	68	5	5	68	192	-65%
<b>Total</b>	<b>80</b>	<b>156</b>	<b>49</b>	<b>39</b>	<b>156</b>	<b>526</b>	<b>-70%</b>

### Energy Futures Open Interest

	FY2012 Q4	FY2013 Q1	Jul 2012	Aug 2012	Sep 2012	Sep 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 Futures Open Interest

	FY2012 Q4	FY2013 Q1	Jul 2012	Aug 2012	Sep 2012	Sep 2011	YoY%
OTC Forward Freight Agreement	22,371	22,015	22,284	22,294	22,015	17,836	23%
OTC Iron Ore Swaps	11,632	19,756	13,425	18,364	19,756	9,799	102%
OTC Sub-Bit Coal	475	270	385	375	270	165	64%
OTC Energy Swaps	1,661	2,063	1,357	1,885	2,063	285	624%
OTC Rubber Futures	60	95	55	105	95	110	-14%
Total	36,199	44,199	37,506	43,023	44,199	28,195	57%

### SGX AsiaClear Options Open Interest

	FY2012 Q4	FY2013 Q1	Jul 2012	Aug 2012	Sep 2012	FYTD 2013	CYTD 2012	Sep 2011	YoY%
OTC Forward Freight Agreement	N.A.	1,860	N.A.	N.A.	1,860	1,860	1,860	N.A.	N.A.
OTC Iron Ore Swaps	N.A.	660	N.A.	N.A.	660	660	660	N.A.	N.A.
Total	N.A.	2,520	N.A.	N.A.	2,520	2,520	2,520	N.A.	N.A.

### Extended Settlement Contracts Open Interest

	FY2012 Q4	FY2013 Q1	Jul 2012	Aug 2012	Sep 2012	Sep 2011	YoY%
Extended Settlement Contracts (shares)	588,000	820,000	561,000	470,000	820,000	107,000	666%

## Depository Services

Distinct Clients <sup>(12)</sup>

	Jul 2012	Aug 2012	Sep 2012	FYTD 2013	CYTD 2012	Sep 2011	YoY%
Number of Distinct Clients	131,350	110,383	112,740	197,178	293,427	118,395	-5%

<sup>(12)</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)

	FY2012 Q4	FY2013 Q1	Jul 2012	Aug 2012	Sep 2012	Sep 2011
SGX Mainboard	633	634	636	636	634	640
- Primary Listings	605	605	607	607	605	612
- Secondary Listings	28	29	29	29	29	28
- IPOs	4	4	3	1	0	0
- Delistings	4	3	0	1	2	3
SGX Catalist	136	140	138	139	140	132
- Primary Listings	136	140	138	139	140	132
- Secondary Listings	0	0	0	0	0	0
- IPOs	2	4	2	1	1	0
- Delistings	1	0	0	0	0	0
Total Number of Listed Securities <sup>(13)</sup>	769	774	774	775	774	772
SGX GlobalQuote	65	64	64	64	64	50
RTOs into existing vehicles	0	2	0	1	1	0

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

	FY2012 Q4	FY2013 Q1	Jul 2012	Aug 2012	Sep 2012	Sep 2011
Basic Materials	53	53	53	53	53	53
Consumer Goods	113	114	114	114	114	117
Consumer Services	74	75	75	75	75	72
Financials	104	105	105	106	105	105
Health Care	21	22	22	22	22	23
Industrials	279	276	277	277	276	285
Oil & Gas	29	29	29	29	29	27
TecÖology	64	64	64	64	64	66
Telecommunications	7	6	7	7	6	7
Utilities	9	9	9	9	9	9
<b>Total Number of Listed Securities<sup>(4)</sup></b>	<b>753</b>	<b>753</b>	<b>755</b>	<b>756</b>	<b>753</b>	<b>764</b>

	FY2012 Q4	FY2013 Q1	Jul 2012	Aug 2012	Sep 2012	Sep 2011
Singapore Companies	461	468	469	469	468	459
Overseas Companies (excluding China)	166	160	161	160	160	165
China Companies	142	146	144	146	146	148
<b>Total Number of Listed Securities<sup>(13)</sup></b>	<b>769</b>	<b>774</b>	<b>774</b>	<b>775</b>	<b>774</b>	<b>772</b>

<sup>(13)</sup> Exclude GDRs, Hedge Funds and Debt Securities.

	FY2012 Q4	FY2013 Q1	Jul 2012	Aug 2012	Sep 2012	Sep 2011
Exchange Traded Funds	93	92	92	92	92	84
Structured Warrants	268	262	248	267	262	286
Company Warrants	56	58	59	58	58	65
Bonds/Notes	1,227	1,265	1,225	1,241	1,265	1,148

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

	FY2012 Q4	FY2013 Q1	Jul 2012	Aug 2012	Sep 2012	FYTD 2013	CYTD 2012
SGX Mainboard	401	3,208	2,902	306	0	3,208	3,639
SGX Catalist	22	26	13	5	8	26	47

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

	FY2012 Q4	FY2013 Q1	Jul 2012	Aug 2012	Sep 2012	Sep 2011	YoY%
Bonds Listings	36,375	52,466	22,950	11,646	17,870	4,420	304%



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

	FY2012 Q4	FY2013 Q1	Jul 2012	Aug 2012	Sep 2012	Sep 2011	YoY%
<b>Primary Listed</b>							
SGX Mainboard	591,674	641,046	620,862	624,326	641,046	549,938	17%
- Singapore Companies	441,609	483,381	471,259	472,242	483,381	393,403	23%
- Overseas Companies (excluding China)	116,769	122,385	115,648	117,794	122,385	124,993	-2%
- China Companies	33,296	35,280	33,954	34,291	35,280	31,542	12%
SGX Catalist	6,052	6,683	6,042	6,317	6,683	4,829	38%
- Singapore Companies	3,743	4,230	3,788	3,898	4,203	3,209	31%
- Overseas Companies (excluding China)	1,487	1,615	1,462	1,604	1,615	961	68%
- China Companies	821	839	792	815	839	659	27%
<b>Total Market Capitalisation For Primary Listed Securities</b>	<b>597,725</b>	<b>647,730</b>	<b>626,904</b>	<b>630,644</b>	<b>647,730</b>	<b>554,767</b>	<b>17%</b>
<b>Secondary Listed</b>							
SGX Mainboard	244,233	254,190	253,854	253,735	254,190	219,642	16%
- Singapore Companies	32	34	33	34	34	54	-38%
- Overseas Companies (excluding China)	239,904	251,070	251,070	250,630	251,070	215,832	16%
- China Companies	4,297	3,086	2,752	3,071	3,086	3,755	-18%
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>244,233</b>	<b>254,190</b>	<b>253,854</b>	<b>253,735</b>	<b>254,190</b>	<b>219,642</b>	<b>16%</b>
<b>Total Market Capitalisation<sup>(14)</sup></b>	<b>841,959</b>	<b>901,920</b>	<b>880,758</b>	<b>884,378</b>	<b>901,920</b>	<b>774,409</b>	<b>16%</b>

<sup>(14)</sup> Total Market Capitalisation of Listed Securities.

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

	FY2012 Q4	FY2013 Q1	Jul 2012	Aug 2012	Sep 2012	Sep 2011	YoY%
Basic Materials	6,895	7,847	6,966	7,526	7,847	7,551	4%
Consumer Goods	78,792	86,036	81,538	82,775	86,036	84,583	2%
Consumer Services	83,065	87,162	84,191	84,814	87,162	80,347	8%
Financials	214,640	238,029	228,775	230,507	238,029	189,362	26%
Health Care	6,528	7,156	6,980	7,072	7,156	6,369	12%
Industrials	83,900	91,607	86,067	87,220	91,607	78,372	17%
Oil & Gas	44,611	48,842	46,845	47,915	48,842	31,922	53%
TecÖology	6,620	7,067	6,685	6,684	7,067	5,992	18%
Telecommunications	68,848	69,738	74,761	72,008	69,738	66,358	5%
Utilities	2,429	2,560	2,433	2,438	2,560	2,718	-6%
<b>Total Market Capitalisation <sup>(4)</sup></b>	<b>596,327</b>	<b>646,043</b>	<b>625,241</b>	<b>628,960</b>	<b>646,043</b>	<b>553,576</b>	<b>17%</b>

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

	Closing Price	Market Capitalisation (\$million)
Singtel	SGD3.20	51,019
Jardine Strategic Hldgs Ltd	USD33.92	46,541
Jardine Matheson Hldgs Ltd	USD56.90	46,536
DBS Group Holdings Ltd	SGD14.39	34,961
Oversea-Chinese Banking Corp	SGD9.34	32,050
Prudential Plc	USD10.00	31,319
United Overseas Bank Ltd	SGD19.65	30,925
Wilmar International Limited	SGD3.25	20,785
Keppel Corporation Limited	SGD11.40	20,483
Dairy Farm Int'l Holdings Ltd	USD11.11	18,380
Hongkong Land Holdings Limited	USD6.01	17,281
Jardine Cycle & Carriage Ltd	SGD48.10	17,110
Genting Singapore Plc	SGD1.37	16,726
Asia Pacific Breweries Ltd	SGD52.90	13,660
Capitaland Limited	SGD3.18	13,517

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