

Market Statistics Report September 2014

SGX Monthly Market Statistics September 2014



SGX Statistics At A Glance

	Aug 2014	Sep 2014
Number of Trading Days (Securities)	21	22
Securities Market Turnover Volume (million shares)	37,558	37,033
Securities Market Turnover Value (\$million)	20,927	21,043
Securities Daily Average (\$million)	997	957
Derivatives Volume	9,355,901	10,558,180
Derivatives Daily Average Volume	453,421	504,543
Total Number of Listed Securities	770	768
Total Market Capitalisation (\$million)	1,017,402	992,206

Securities Market

Securities Market Turnover ⁽¹⁾

		FY2014 Q4	FY2015 Q1	Jul 2014	Aug 2014	Sep 2014	FYTD 2015 ⁽²⁾	CYTD 2014 ⁽²⁾	Sep 2013	YoY%
SGX Mainboard (S\$)	Volume (Million Shares)	82,894	69,765	26,565	21,943	21,256	69,765	248,668	65,662	-68%
	Value (\$Million)	62,083	53,698	17,644	17,864	18,190	53,698	173,455	25,603	-29%
SGX Mainboard (Non S\$)	Volume (Million Shares)	1,388	1,449	386	561	502	1,449	3,873	355	42%
	Value (\$Million)	3,573	3,816	1,431	1,293	1,092	3,816	10,850	1,084	1%
SGX Catalist	Volume (Million Shares)	28,853	31,624	10,774	10,750	10,101	31,624	111,577	33,992	-70%
	Value (\$Million)	2,623	3,857	1,472	1,261	1,125	3,857	10,432	2,932	-62%
SGX Global Quote	Volume (Million Shares)	105	9	4	3	3	9	428	107	-98%
	Value (\$Million)	55	7	2	2	2	7	226	55	-96%
Exchange Traded Funds	Volume (Million Shares)	64	65	23	23	18	65	194	23	-18%
	Value (\$Million)	564	647	206	219	222	647	1,730	193	15%
Structured Warrants	Volume (Million Shares)	8,287	9,382	2,401	2,727	4,254	9,382	34,308	2,811	51%
	Value (\$Million)	719	846	188	261	397	846	3,034	254	56%
Company Warrants	Volume (Million Shares)	2,759	4,235	1,784	1,553	898	4,235	10,453	3,010	-70%
	Value (\$Million)	134	89	47	26	15	89	380	150	-90%
Total Market Turnover	Volume (Million Shares)	124,350	116,528	41,936	37,558	37,033	116,528	409,500	105,959	-65%
	Value (\$Million)	69,751	62,960	20,989	20,927	21,043	62,960	200,108	30,271	-30%
Securities Daily Average	Volume (Million Shares)	2,006	1,793	1,906	1,788	1,683	1,793	2,167	5,046	-67%
	Value (\$Million)	1,125	969	954	997	957	969	1,059	1,441	-34%

⁽¹⁾ Includes Primary and Secondary Listed Securities. Due to Operational constraints and system cut-off times, the statistics may not always be able to take into account cancelled trades that occur near the end of the month. The adjusted statistics will instead be carried over to the following month's report.

⁽²⁾ FYTD refers to Financial Year-to-Date, and CYTD refers to Calendar Year-to-Date. Financial Year is between July to June, and Calendar Year is between January to December.

Securities Market Turnover By Country

		FY2014 Q4	FY2015 Q1	Jul 2014	Aug 2014	Sep 2014	FYTD 2015	CYTD 2014	Sep 2013	YoY%
Singapore Companies	Volume (Million Shares) Value (\$Million)	65,423 48,567	60,975 42,651	21,729 14,511	19,253 14,012	19,994 14,128	60,975 42,651	219,370 136,405	75,395 20,302	-73% -30%
Overseas Companies (excluding China)	Volume (Million Shares) Value (\$Million)	33,696 17,211	37,733 16,976	12,389 5,244	12,532 5,760	12,812 5,972	37,733 16,976	114,129 50,590	14,192 6,264	-10% -5%
China Companies	Volume (Million Shares) Value (\$Million)	25,231 3,973	17,819 3,332	7,819 1,234	5,774 1,156	4,227 943	17,819 3,332	76,001 13,113	16,372 3,705	-74% -75%
Total Market Turnover	Volume (Million Shares) Value (\$Million)	124,350 69,751	116,528 62,960	41,936 20,989	37,558 20,927	37,033 21,043	116,528 62,960	409,500 200,108	105,959 30,271	-65% -30%

Securities Market Turnover By Industry Classification Benchmark (ICB)

		FY2014 Q4	FY2015 Q1	Jul 2014	Aug 2014	Sep 2014	FYTD 2015	CYTD 2014	Sep 2013	YoY%
Basic Materials	Volume (Million Shares)	8,750	6,630	2,277	2,418	1,936	6,630	32,690	11,008	-82%
	Value (\$Million)	1,190	1,253	393	447	413	1,253	4,456	2,019	-80%
Consumer Goods	Volume (Million Shares)	13,200	10,464	3,895	3,701	2,868	10,464	41,753	17,091	-83%
	Value (\$Million)	5,670	4,813	1,361	1,922	1,529	4,813	17,215	2,913	-47%
Consumer Services	Volume (Million Shares)	7,741	7,138	3,044	1,824	2,269	7,138	28,144	7,183	-68%
	Value (\$Million)	7,332	6,479	2,006	2,099	2,374	6,479	19,655	3,381	-30%
Financials	Volume (Million Shares)	14,491	13,451	4,595	4,560	4,296	13,451	38,988	6,037	-29%
	Value (\$Million)	26,658	23,456	7,992	7,710	7,754	23,456	73,198	8,547	-9%
Health Care	Volume (Million Shares)	1,900	4,600	1,431	1,619	1,550	4,600	7,770	854	81%
	Value (\$Million)	1,093	1,597	561	547	489	1,597	3,291	310	58%
Industrials	Volume (Million Shares)	38,529	37,516	14,707	11,828	10,980	37,516	128,116	34,115	-68%
	Value (\$Million)	13,526	12,336	4,429	3,988	3,919	12,336	38,830	5,935	-34%
Oil & Gas	Volume (Million Shares)	5,464	5,693	1,843	1,910	1,939	5,693	17,356	3,062	-37%
	Value (\$Million)	5,611	5,208	1,612	1,688	1,908	5,208	16,815	2,848	-33%
Technology	Volume (Million Shares)	8,698	8,496	2,517	2,863	3,117	8,496	25,054	6,525	-52%
	Value (\$Million)	1,150	1,177	389	439	349	1,177	3,019	386	-9%
Telecommunications	Volume (Million Shares)	1,166	1,076	332	310	434	1,076	3,544	518	-16%
	Value (\$Million)	4,148	3,632	1,208	1,160	1,264	3,632	12,283	1,756	-28%
Utilities	Volume (Million Shares)	10,310	5,235	2,659	1,420	1,156	5,235	35,050	12,368	-91%
	Value (\$Million)	1,482	993	538	244	211	993	5,106	816	-74%
Total Market Turnover ⁽³⁾	Volume (Million Shares)	110,250	100,299	37,300	32,453	30,545	100,299	358,465	98,761	-69%
	Value (\$Million)	67,860	60,944	20,490	20,244	20,211	60,944	193,868	28,909	-30%

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

Securities Number of Trades

	FY2014 Q4	FY2015 Q1	Jul 2014	Aug 2014	Sep 2014	FYTD 2015	CYTD 2014	Sep 2013	YoY%
SGX Mainboard (S\$)	10,207,252	9,629,998	3,246,992	3,274,200	3,108,806	9,629,998	30,681,652	4,476,612	-31%
SGX Catalist	707,696	758,142	303,490	251,942	202,710	758,142	2,356,992	565,708	-64%
SGX Global Quote	8,758	1,594	516	526	552	1,594	34,658	20,070	-97%
Exchange Traded Funds	42,754	43,160	17,082	12,530	13,548	43,160	137,824	23,234	-42%
Company Warrants	64,192	53,292	26,010	13,784	13,498	53,292	171,670	38,784	-65%
Total Number Of Trades ⁽⁴⁾	11,030,652	10,486,186	3,594,090	3,552,982	3,339,114	10,486,186	33,382,796	5,124,408	-35%

⁽⁴⁾ Includes Buy and Sell Trades.

Married Trades (Net Volume and Value)

	FY2014 Q4	FY2015 Q1	Jul 2014	Aug 2014	Sep 2014	FYTD 2015	CYTD 2014	Sep 2013	YoY%
Volume (Million Shares)	4,215	4,648	2,260	741	1,647	4,648	12,791	2,515	-35%
Value (\$Million)	6,826	5,359	2,004	1,397	1,958	5,359	16,290	1,088	80%
Percentage of Total Securities Market (Volume)	3%	4%	5%	2%	4%	4%	3%	2%	
Percentage of Total Securities Market (Value)	10%	9%	10%	7%	9%	9%	8%	4%	

Securities Borrowing & Lending

	FY2014 Q4	FY2015 Q1	Jul 2014	Aug 2014	Sep 2014	FYTD 2015	CYTD 2014
Volume Transfer (Million Shares)	13,508	9,978	2,684	4,620	2,674	9,978	33,045

CDP SBL Programme

	FY2014 Q4	FY2015 Q1	Jul 2014	Aug 2014	Sep 2014	FYTD 2015	CYTD 2014	Sep 2013
Daily Average Outstanding Loan Value	15,815,078	13,912,094	12,777,814	11,953,538	17,108,025	13,912,094	16,863,254	22,487,207

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

Stock	Average Daily Volume
Charisma Energy Services	4,399,700
GPR Ltd	3,620,000
China New Town Devt Co Limited	2,060,000
Genting Singapore Plc	1,940,033
Asia-Pacific Strategic Inv Ltd	1,640,500

Stock	Average Daily Value (S\$)
Genting Singapore Plc	2,255,901
Noble Group Limited	1,412,021
Capitaland Limited	1,268,101
Keppel Kand Limited	700,910
United Overseas Bank Ltd	650,892

Turnover Velocity⁽⁵⁾

	FY2014 Q4	FY2015 Q1	Jul 2014	Aug 2014	Sep 2014	FYTD 2015	CYTD 2014	Sep 2013
SGX Overall	38%	32%	31%	33%	32%	32%	36%	51%
SGX Mainboard	37%	30%	29%	31%	31%	30%	34%	46%
SGX Catalist	102%	133%	150%	133%	116%	133%	133%	377%

⁽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	13,627	2%
Capitamall Trust	6,611	2%
City Developments Limited	8,747	1%
Comfortdelgro Corporation Ltd	5,133	1%
DBS Group Holdings Ltd	45,571	7%
Genting Singapore Plc	13,959	3%
Global Logistic Prop Limited	13,114	3%
Golden Agri-Resources Ltd	6,611	1%
Hongkong Land Holdings Limited	20,374	1%
Hutchison Port Holdings Trust	7,765	1%
Jardine Cycle & Carriage Ltd	15,264	1%
Jardine Matheson Hldgs Ltd	52,214	2%
Jardine Strategic Hldgs Ltd	49,727	1%
Keppel Corporation Limited	19,080	3%
Noble Group Limited	8,757	5%

	Market Capitalisation (\$Million)	% of Total Trading Value ⁽⁶⁾
Olam International Limited	5,736	0%
Oversea-Chinese Banking Corp	38,277	6%
Sembcorp Industries Ltd	9,257	1%
Sembcorp Marine Ltd	7,814	1%
SIA Engineering Co Ltd	5,167	0%
Singapore Airlines Ltd	11,522	1%
Singapore Exchange Limited	7,743	1%
Singapore Press Hldgs Ltd	6,718	1%
Singapore Tech Engineering Ltd	11,386	1%
Singtel	60,586	5%
Starhub Ltd	7,104	1%
Thai Beverage Public Co Ltd	19,209	2%
United Overseas Bank Ltd	35,870	4%
Wilmar International Limited	19,773	1%
Total	532,717	58%

⁽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

	Aug 2014	Sep 2014	MoM %	Sep 2013	YoY %
STI	3,327.09	3,276.74	-2%	3,167.87	3%
FTSE ST Catalist	904.40	850.01	-6%	1,150.98	-26%
FTSE ST All-share	809.23	794.37	-2%	782.99	1%
FTSE ST Mid Cap	779.05	758.91	-3%	785.08	-3%
FTSE ST Small Cap	552.28	531.70	-4%	571.62	-7%
FTSE ST Fledgling	876.26	844.28	-4%	895.93	-6%
FTSE ST China	228.80	224.35	-2%	231.23	-3%
FTSE ST China Top Index	198.21	192.69	-3%	202.99	-5%
FTSE ST Real Estate	759.90	739.90	-3%	729.13	1%
FTSE ST Real Estate Holding & Development	760.18	743.16	-2%	739.73	0%
FTSE ST Real Estate Investment Trusts	773.41	750.01	-3%	731.42	3%
FTSE ST Oil & Gas	736.91	711.09	-4%	726.47	-2%
FTSE ST Basic Materials	166.22	150.92	-9%	191.94	-21%
FTSE ST Industrials	820.61	811.44	-1%	817.42	-1%
FTSE ST Consumer Goods	520.14	325.92	-37%	468.38	-30%
FTSE ST Health Care	1,267.26	1,234.63	-3%	1,244.05	-1%
FTSE ST Consumer Services	850.74	818.65	-4%	833.58	-2%
FTSE ST Telecommunications	1,024.49	1,000.58	-2%	984.04	2%
FTSE ST Utilities	514.05	483.49	-6%	430.09	12%
FTSE ST Financials	847.86	834.48	-2%	812.38	3%
FTSE ST Technology	447.76	438.91	-2%	657.74	-33%
FTSE ST Maritime	269.59	262.41	-3%	269.84	-3%
FTSE ST Chemicals	102.98	154.53	50%	112.04	38%
FTSE ST Basic Resources	301.73	215.54	-29%	303.05	-29%

	Aug 2014	Sep 2014	MoM %	Sep 2013	YoY %
FTSE ST Construction & Materials Index	713.42	916.03	28%	758.10	21%
FTSE ST Industrial Goods & Services Index	764.11	810.33	6%	826.06	-2%
FTSE ST Automobiles & Parts Index	642.61	777.61	21%	693.01	12%
FTSE ST Food & Beverage Index	540.84	632.49	17%	567.32	11%
FTSE ST Personal & Household Goods Index	90.65	107.81	19%	90.35	19%
FTSE ST Retail Index	941.49	1,136.59	21%	1,047.06	9%
FTSE ST Media Index	920.54	970.67	5%	952.19	2%
FTSE ST Travel & Leisure Index	703.77	717.49	2%	761.60	-6%
FTSE ST Banks Index	921.75	1,015.24	10%	958.62	6%
FTSE ST Insurance Index ⁽⁷⁾	N.A.	N.A.	N.A.	N.A.	N.A.
FTSE ST Financials Services	613.08	563.30	-8%	667.99	-16%

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

Derivatives Market

Derivatives Overall Market Volume ⁽⁸⁾

	FY2014 Q4	FY2015 Q1	Jul 2014	Aug 2014	Sep 2014	FYTD 2015	CYTD 2014	Sep 2013	YoY%
Total Futures Trading Volume	22,318,185	27,565,075	8,385,829	8,951,017	10,228,229	27,565,075	73,818,939	7,944,906	29%
Total Futures Open Interest	1,483,629	1,563,602	1,649,519	1,582,002	1,563,602	1,563,602	1,563,602	1,136,019	38%
Total Options Trading Volume	2,715,382	1,087,723	473,192	360,152	254,379	1,087,723	6,011,262	952,955	-73%
Total Options Open Interest	1,579,836	1,385,294	1,524,305	1,511,165	1,385,294	1,385,294	1,385,294	2,305,179	-40%
Total AsiaClear Cleared Swaps Volume	191,926	122,097	40,524	36,402	45,171	122,097	479,225	46,084	-2%
Total AsiaClear Cleared Swaps Open Interest	53,759	49,469	49,973	49,267	49,469	49,469	49,469	55,149	-10%
Total AsiaClear Cleared Options Volume	44,050	53,726	14,995	8,330	30,401	53,726	125,683	6,816	346%
Total AsiaClear Cleared Options Open Interest	52,870	72,714	54,848	55,113	72,714	72,714	72,714	25,566	184%
Total Trading Volume ⁽⁹⁾	25,269,543	28,828,621	8,914,540	9,355,901	10,558,180	28,828,621	80,435,109	8,950,761	18%
Total Open Interest	3,170,094	3,071,079	3,278,645	3,197,547	3,071,079	3,071,079	3,071,079	3,521,913	-13%
Average Daily Trading Volume	411,608	450,464	398,810	453,421	504,543	450,464	438,033	464,935	9%

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

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

Derivatives Market Volume By Contract Types

Equity Index Futures Volume

	FY2014 Q4	FY2015 Q1	Jul 2014	Aug 2014	Sep 2014	FYTD 2015	CYTD 2014	Sep 2013	YoY%
FTSE China A50 Index Futures	6,355,905	10,776,277	3,155,895	3,714,367	3,906,015	10,776,277	23,897,111	1,685,854	132%
Mini Nikkei 225 Index Futures	590	795	238	226	331	795	3,844	392	-16%
MSCI Asia Apex 50 Index Futures	0	0	0	0	0	0	0	0	N.A.
MSCI Hong Kong Index Futures	0	0	0	0	0	0	0	0	N.A.
MSCI India Index Futures	927	778	288	132	358	778	1,824	0	N.A.
MSCI Indonesia Index Futures	45,765	69,138	23,456	21,759	23,923	69,138	183,181	45,153	-47%
MSCI PSE Philippines Futures	15	32	22	10	0	32	52	0	N.A.
MSCI Singapore Index Futures	769,446	734,775	243,736	245,838	245,201	734,775	2,330,273	291,251	-16%
MSCI Taiwan Index Futures	4,127,791	4,465,396	1,585,861	1,496,737	1,382,798	4,465,396	12,789,983	1,501,535	-8%
MSCI Thailand Index Futures	943	541	245	128	168	541	2,202	0	N.A.
Nikkei 225 Index Futures	5,447,450	5,779,584	1,491,940	1,740,622	2,547,022	5,779,584	18,643,348	2,770,668	-8%
SGX CNX Nifty Index Futures	4,801,957	4,700,733	1,649,153	1,460,441	1,591,139	4,700,733	13,622,067	1,506,389	6%
SGX Euro Stoxx 50 Index Futures	0	0	0	0	0	0	0	0	N.A.
Straits Times Index Futures	20	96	80	2	14	96	116	0	N.A.
USD Nikkei 225 Index Futures	81	64	2	30	32	64	224	129	-75%
Total	21,550,890	26,528,209	8,150,916	8,680,292	9,697,001	26,528,209	71,474,225	7,801,371	24%

Dividend Index Futures Volume

	FY2014 Q4	FY2015 Q1	Jul 2014	Aug 2014	Sep 2014	FYTD 2015	CYTD 2014	Sep 2013	YoY%
Nikkei Stock Avg Dividend Pt Index Futures	23,926	20,193	5,191	5,889	9,113	20,193	85,051	7,202	27%
Total	23,926	20,193	5,191	5,889	9,113	20,193	85,051	7,202	27%

Interest Rates Futures Volume

	FY2014 Q4	FY2015 Q1	Jul 2014	Aug 2014	Sep 2014	FYTD 2015	CYTD 2014	Sep 2013	YoY%
3-Mth Singapore Interest Rate Futures	0	0	0	0	0	0	0	0	N.A.
5-Yr Singapore Government Bond Futures	0	0	0	0	0	0	0	0	N.A.
Eurodollar Futures	0	0	0	0	0	0	0	0	N.A.
Euroyen Libor Futures	0	0	0	0	0	0	0	0	N.A.
Euroyen Tibor Futures	0	0	0	0	0	0	9	1,413	-100%
Japanese Government Bond Futures	0	2	0	2	0	2	3	0	N.A.
Mini Japanese Government Bond Futures	153,213	186,349	30,827	38,607	116,915	186,349	501,041	93,111	26%
Total	153,213	186,351	30,827	38,609	116,915	186,351	501,053	94,524	24%

Equity Index Options Volume

	FY2014 Q4	FY2015 Q1	Jul 2014	Aug 2014	Sep 2014	FYTD 2015	CYTD 2014	Sep 2013	YoY%
MSCI Singapore Index Options	350	0	0	0	0	0	350	0	N.A.
MSCI Taiwan Index Options	7,077	3,626	957	485	2,184	3,626	23,625	2,998	-27%
Nikkei 225 Index Options	2,671,550	1,037,010	465,641	346,997	224,372	1,037,010	5,870,321	940,414	-76%
SGX Euro Stoxx 50 Index Options	0	0	0	0	0	0	0	0	N.A.
SGX CNX Nifty Index Options	36,405	42,687	6,594	12,170	23,923	42,687	112,566	9,543	151%
Total	2,715,382	1,083,323	473,192	359,652	250,479	1,083,323	6,006,862	952,955	-74%

Interest Rates Options Volume

	FY2014 Q4	FY2015 Q1	Jul 2014	Aug 2014	Sep 2014	FYTD 2015	CYTD 2014	Sep 2013	YoY%
Eurodollar Options	0	0	0	0	0	0	0	0	N.A.
Euroyen Libor Options	0	0	0	0	0	0	0	0	N.A.
Euroyen Tibor Options	0	0	0	0	0	0	0	0	N.A.
Mini Japanese Government Bond Options	0	0	0	0	0	0	0	0	N.A.
Total	0	0	0	0	0	0	0	0	N.A.

Foreign Exchange Futures Volume

	FY2014 Q4	FY2015 Q1	Jul 2014	Aug 2014	Sep 2014	FYTD 2015	CYTD 2014	Sep 2013	YoY%
SGX AUD/JPY Futures	1,258	2,769	375	551	1,843	2,769	7,807	-	N.A.
SGX AUD/USD Futures	96	1,549	5	87	1,457	1,549	3,597	-	N.A.
SGX INR/USD Futures	35,338	180,261	39,894	48,570	91,797	180,261	244,015	-	N.A.
SGX KRW/JPY Futures	0	0	0	0	0	0	9	-	N.A.
SGX KRW/USD Futures	790	554	163	117	274	554	2,087	-	N.A.
SGX USD/SGD Futures	5,877	10,361	2,470	2,396	5,495	10,361	18,334	-	N.A.
Total	43,359	195,494	42,907	51,721	100,866	195,494	275,849	-	N.A.

Agri-Commodities Volume

	FY2014 Q4	FY2015 Q1	Jul 2014	Aug 2014	Sep 2014	FYTD 2015	CYTD 2014	Sep 2013	YoY%
SICOM RSS3 Rubber Futures	5,042	12,669	2,845	4,034	5,790	12,669	21,615	2,263	156%
SICOM TSR20 Rubber Futures	109,134	103,566	35,935	26,724	40,907	103,566	306,385	36,967	11%
Total	114,176	116,235	38,780	30,758	46,697	116,235	328,000	39,230	19%

Energy Futures Volume

	FY2014 Q4	FY2015 Q1	Jul 2014	Aug 2014	Sep 2014	FYTD 2015	CYTD 2014	Sep 2013	YoY%
Fuel Oil 380 Futures	0	0	0	0	0	0	0	0	N.A
Total	0	0	0	0	0	0	0	0	N.A

SGX AsiaClear Cleared Swaps Volume

	FY2014 Q4	FY2015 Q1	Jul 2014	Aug 2014	Sep 2014	FYTD 2015	CYTD 2014	Sep 2013	YoY%
OTC Forward Freight Agreement	3,946	5,618	2,063	1,605	1,950	5,618	14,416	4,550	-57%
OTC Iron Ore	179,554	112,643	36,945	33,533	42,165	112,643	444,580	40,857	3%
OTC API 8 CFT South China Coal	1	0	0	0	0	0	187	85	-100%
OTC IHS Indon Sub Bit Coal	0	0	0	0	0	0	580	150	-100%
OTC Coking Coal	0	52	0	52	0	52	52	0	N.A.
OTC Thermal Coal	0	60	0	60	0	60	60	0	N.A.
OTC Energy	6,850	1,814	786	427	601	1,814	13,728	217	177%
OTC HRC Steel	950	1,500	600	600	300	1,500	4,007	0	N.A.
OTC Rubber Forward	625	410	130	125	155	410	1,615	225	-31%
Total	191,926	122,097	40,524	36,402	45,171	122,097	479,225	46,084	-2%

SGX AsiaClear Futures Volume

	FY2014 Q4	FY2015 Q1	Jul 2014	Aug 2014	Sep 2014	FYTD 2015	CYTD 2014	Sep 2013	YoY%
SGX Iron Ore Futures	420,886	493,198	109,768	135,988	247,442	493,198	1,096,495	1,821	13,488%
SGX API 8 CFR South China Coal Futures	6,100	8,850	2,950	4,150	1,750	8,850	23,800	0	N.A.
SGX IHS Indon Sub Bit Coal Futures	3,750	2,900	2,300	550	50	2,900	13,050	0	N.A.
SGX Coking Coal Futures	0	650	0	400	250	650	650	N.A.	N.A.
SGX Thermal Coal Futures	0	350	0	50	300	350	350	N.A.	N.A.
SGX Energy Futures	1,660	12,250	1,940	2,495	7,815	12,250	17,635	758	931%
SGX Forward Freight Agreement Futures	175	45	0	15	30	45	2,381	N.A.	N.A.
SGX HRC Steel Futures	50	350	250	100	0	350	400	N.A.	N.A.
Total	432,621	518,593	117,208	143,748	257,637	518,593	1,154,761	2,579	9,889%

SGX AsiaClear Cleared Options Volume

	FY2014 Q4	FY2015 Q1	Jul 2014	Aug 2014	Sep 2014	FYTD 2015	CYTD 2014	Sep 2013	YoY%
OTC Forward Freight Agreement Options	610	4,110	4,065	0	45	4,110	5,770	0	N.A.
OTC Iron Ore Options On Swaps	43,440	49,616	10,930	8,330	30,356	49,616	119,913	6,816	345%
OTC Iron Ore Options On Futures	0	4,400	-	500	3,900	4,400	4,400	-	N.A.
Total	44,050	58,126	14,995	8,830	34,301	58,126	130,083	6,816	403%

OTC Financial Derivatives Cleared Volume

	FY2014 Q4	FY2015 Q1	Jul 2014	Aug 2014	Sep 2014	FYTD 2015	CYTD 2014	Total To Date ⁽¹⁰⁾	Sep 2013	YoY%
OTC Interest Rate Swaps (SGD million)	14,893	12,708	4,222	4,187	4,299	12,708	45,331	431,163	7,309	-41%
Non-Deliverable Interest Rate Swaps (USD million)	4,202	697	0	221	476	697	4,899	4,899	-	N.A.

⁽¹⁰⁾ Note: Total To Date refers to total from date of product launch. Launch date for OTC Interest Rate Swaps is November 2010 and Non-Deliverable Interest Rate Swaps is April 2014.

Derivatives Market Open Interest By Contract Type

Equity Index Futures Month-End Open Interest

	FY2014 Q4	FY2015 Q1	Jul 2014	Aug 2014	Sep 2014	Sep 2013	YoY%
FTSE China A50 Index Futures	349,466	363,657	385,954	384,923	363,657	199,999	82%
Mini Nikkei 225 Index Futures	97	169	104	120	169	39	333%
MSCI Asia Apex 50 Index Futures	0	0	0	0	0	0	N.A.
MSCI Hong Kong Index Futures	0	0	0	0	0	0	N.A.
MSCI India Index Futures	20	53	0	8	53	0	N.A.
MSCI Indonesia Index Futures	4,333	7,279	6,356	6,488	7,279	7,990	-9%
MSCI PSE Philippines Futures	0	0	0	0	0	0	N.A.
MSCI Singapore Index Futures	53,821	45,211	50,283	51,054	45,211	43,601	4%
MSCI Taiwan Index Futures	229,760	186,488	243,576	210,563	186,488	227,158	-18%
MSCI Thailand Index Futures	0	26	10	41	26	0	N.A.
Nikkei 225 Index Futures	287,395	311,547	298,152	304,227	311,547	293,211	6%
SGX CNX Nifty Index Futures	346,946	338,942	433,082	360,853	338,942	259,177	31%
SGX Euro Stoxx 50 Index Futures	0	0	0	0	0	0	N.A.
Straits Times Index Futures	0	0	0	0	0	0	N.A.
USD Nikkei 225 Index Futures	11,439	15,915	12,747	14,711	15,915	2,035	682%
Total	1,283,277	1,269,287	1,430,264	1,332,988	1,269,287	1,033,210	23%

Dividend Index Futures Month-End Open Interest

	FY2014 Q4	FY2015 Q1	Jul 2014	Aug 2014	Sep 2014	Sep 2013	YoY%
Nikkei Stock Avg Dividend Pt Index Futures	48,476	47,729	47,666	47,317	47,729	54,010	-12%
Total	48,476	47,729	47,666	47,317	47,729	54,010	-12%

Interest Rates Futures Month-End Open Interest

	FY2014 Q4	FY2015 Q1	Jul 2014	Aug 2014	Sep 2014	Sep 2013	YoY%
3-Mth Singapore Interest Rate Futures	0	0	0	0	0	0	N.A.
5-Yr Singapore Government Bond Futures	0	0	0	0	0	0	N.A.
Eurodollar Futures	6,609	5,939	3,501	4,500	5,939	4,337	37%
Euroyen Libor Futures	0	0	0	0	0	0	N.A.
Euroyen Tibor Futures	102	69	102	101	69	797	-91%
Japanese Government Bond Futures	0	0	0	2	0	0	N.A.
Mini Japanese Government Bond Futures	17,712	18,896	18,172	20,910	18,896	18,957	-0%
Total	24,423	24,904	21,775	25,513	24,904	24,091	3%

Equity Index Options Month-End Open Interest

	FY2014 Q4	FY2015 Q1	Jul 2014	Aug 2014	Sep 2014	Sep 2013	YoY%
MSCI Singapore Index Options	350	350	350	350	350	0	N.A.
MSCI Taiwan Index Options	1,001	895	720	790	895	1,736	-48%
Nikkei 225 Index Options	1,563,900	1,369,205	1,510,211	1,494,952	1,369,205	2,296,264	-40%
SGX Euro Stoxx 50 Index	0	0	0	0	0	0	N.A.
SGX CNX Nifty Index Options	14,585	13,744	13,024	14,573	13,744	7,179	91%
Total	1,579,836	1,384,194	1,524,305	1,510,665	1,384,194	2,305,179	-40%

Interest Rates Options Month-End Open Interest

	FY2014 Q4	FY2015 Q1	Jul 2014	Aug 2014	Sep 2014	Sep 2013	YoY%
Eurodollar Options	0	0	0	0	0	0	N.A.
Euroyen Libor Options	0	0	0	0	0	0	N.A.
Euroyen Tibor Options	0	0	0	0	0	0	N.A.
Mini Japanese Government Bond Options	0	0	0	0	0	0	N.A.
Total	0	0	0	0	0	0	N.A.

Foreign Exchange Futures Month-End Open Interest

	FY2014 Q4	FY2015 Q1	Jul 2014	Aug 2014	Sep 2014	Sep 2013	YoY%
SGX AUD/JPY Futures	15	12	15	15	12	-	N.A.
SGX AUD/USD Futures	0	62	1	0	62	-	N.A.
SGX INR/USD Futures	364	4,015	3,611	4,306	4,015	-	N.A.
SGX KRW/JPY Futures	0	0	0	0	0	-	N.A.
SGX KRW/USD Futures	86	94	44	5	94	-	N.A.
SGX USD/SGD Futures	115	233	171	138	233	-	N.A.
Total	580	4,416	3,842	4,464	4,416	-	N.A.

Agri-Commodities Month-End Open Interest

	FY2014 Q4	FY2015 Q1	Jul 2014	Aug 2014	Sep 2014	Sep 2013	YoY%
SICOM RSS3 Rubber Futures	1,328	4,391	2,592	4,417	4,391	2,397	83%
SICOM TSR20 Rubber Futures	27,824	21,967	26,302	23,146	21,967	19,192	14%
Total	29,152	26,358	28,894	27,563	26,358	21,589	22%

Energy Futures Month-End Open Interest

	FY2014 Q4	FY2015 Q1	Jul 2014	Aug 2014	Sep 2014	Sep 2013	YoY%
Fuel Oil 380 Futures	0	0	0	0	0	0	N.A.
Total	0	0	0	0	0	0	N.A.

SGX AsiaClear Swaps Month-End Open Interest

	FY2014 Q4	FY2015 Q1	Jul 2014	Aug 2014	Sep 2014	Sep 2013	YoY%
OTC Forward Freight Agreement	13,064	10,593	11,816	11,374	10,593	18,066	-41%
OTC Iron Ore	38,455	37,198	35,427	35,863	37,198	35,894	4%
OTC API 8 CFT South China Coal	45	15	35	25	15	205	-93%
OTC IHS Indon Sub Bit Coal	165	90	140	115	90	270	-67%
OTC Coking Coal	-	0	-	0	0	-	N.A.
OTC Thermal Coal	-	40	-	50	40	-	N.A.
OTC Energy	720	463	825	610	463	514	-10%
OTC HRC Steel	1,025	1,000	1,475	1,075	1,000	0	N.A.
OTC Rubber Forward	285	70	255	155	70	200	-65%
Total	53,759	49,469	49,973	49,267	49,469	55,149	-10%

SGX AsiaClear Futures Month-End Open Interest

	FY2014 Q4	FY2015 Q1	Jul 2014	Aug 2014	Sep 2014	Sep 2013	YoY%
SGX Iron Ore Futures	91,175	175,482	106,872	132,031	175,482	1,011	17,257%
SGX API 8 CFT South China Coal Futures	2,100	3,800	2,900	3,300	3,800	0	N.A.
SGX IHS Indon Sub Bit Coal Futures	2,400	2,300	3,450	2,900	2,300	0	N.A.
SGX Coking Coal	-	350	-	400	350	-	N.A.
SGX Thermal Coal	-	300	-	0	300	-	N.A.
SGX Energy Futures	460	7,220	2,140	3,765	7,220	2,108	243%
SGX Forward Futures	1,536	1,356	1,466	1,411	1,356	-	N.A.
SGX HRC Steel Futures	50	100	250	350	100	-	N.A.
Total	97,671	190,908	117,078	144,157	190,908	3,119	5,974%

SGX AsiaClear Options Month-End Open Interest

	FY2014 Q4	FY2015 Q1	Jul 2014	Aug 2014	Sep 2014	Sep 2013	YoY%
OTC Forward Freight Agreement Options	2,880	4,410	5,380	4,895	4,410	3,750	18%
OTC Iron Ore Options On Swaps	49,990	68,304	49,468	50,218	68,304	21,816	213%
OTC Iron Ore Options On Futures	-	1,100	-	500	1,100	-	N.A.
Total	52,870	73,814	54,848	55,613	73,814	25,566	189%

Extended Settlement Contracts Month-End Open Interest

	FY2014 Q4	FY2015 Q1	Jul 2014	Aug 2014	Sep 2014	Sep 2013	YoY%
Extended Settlement Contracts (shares)	66,000	25,000	36,000	66,000	25,000	224,000	-89%

Depository Services Distinct Clients ⁽¹¹⁾

	FY2014 Q4	FY2015 Q1	Jul 2014	Aug 2014	Sep 2014	FYTD 2015	CYTD 2014	Sep 2013	YoY%
Number of Distinct Clients	176,414	171,738	102,758	101,931	96,188	171,738	275,100	118,407	-19%

⁽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)

	FY2014 Q4	FY2015 Q1	Jul 2014	Aug 2014	Sep 2014	Sep 2013
SGX Mainboard	623	618	624	622	618	644
- Primary Listings	590	586	591	589	586	613
- Secondary Listings	33	32	33	33	32	31
- IPOs	2	5	2	3	0	0
- Delistings	5	9	1	4	4	1
SGX Catalist	143	149	147	148	149	138
- Primary Listings	143	149	147	148	149	138
- Secondary Listings	0	0	0	0	0	0
- IPOs	3	5	4	0	1	1
- Delistings	1	0	0	0	0	0
Total Number of Listed Securities ⁽¹²⁾	766	767	771	770	767	782
SGX Global Quote	55	57	55	55	57	57
RTOs into Existing Vehicles	1	1	0	0	1	0

Number of Listings By Industry Classification Benchmark (ICB)

	FY2014 Q4	FY2015 Q1	Jul 2014	Aug 2014	Sep 2014	Sep 2013
Basic Materials	59	60	61	60	60	57
Consumer Goods	103	102	102	101	102	110
Consumer Services	76	76	75	76	76	77
Financials	121	122	122	122	122	115
Health Care	21	21	21	21	21	21
Industrials	273	271	275	274	271	275
Oil & Gas	38	37	37	37	37	36
Technology	63	63	63	63	63	64
Telecommunications	7	6	7	7	6	7
Utilities	6	7	7	7	7	8
Total Number of Listed Securities	767	765	770	768	765	770

	FY2014 Q4	FY2015 Q1	Jul 2014	Aug 2014	Sep 2014	Sep 2013
Singapore Companies	478	479	482	479	479	479
Overseas Companies (excluding China)	157	160	158	161	160	162
China Companies	131	128	131	130	128	141
Total Number of Listed Securities⁽¹²⁾	766	767	771	770	767	782

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

	FY2014 Q4	FY2015 Q1	Jul 2014	Aug 2014	Sep 2014	Sep 2013
Company Warrants	51	51	51	51	51	41
Exchange Traded Funds	89	89	89	89	89	89
Structured Warrants	258	222	227	220	222	270

Funds Raised Through IPOs (\$million)

	FY2014 Q4	FY2015 Q1	Jul 2014	Aug 2014	Sep 2014	FYTD 2015	CYTD 2014	Sep 2013	YoY%
SGX Mainboard	388	1,815	434	1,356	25	1,815	2,550	0	-
SGX Catalyst	82	85	74	0	11	85	254	7	71%

Debt Securities Total Outstanding Bond Listings

	FY2014 Q4	FY2015 Q1	Jul 2014	Aug 2014	Sep 2014	Sep 2013	YoY%
Bonds/Notes	1,742	1,812	1,773	1,773	1,812	1,524	19%

Number of New Bond Listings

	FY2014 Q4	FY2015 Q1	Jul 2014	Aug 2014	Sep 2014	FYTD 2015	CYTD 2014	Sep 2013	YoY%
New Bond Listings	142	131	51	32	48	131	390	43	12%
Fund Raised (\$million)	62,604	52,842	21,143	8,252	23,447	52,842	165,131	22,399	5%

Percentage of Bond Listings by Local and Foreign Issuers

	FY2014 Q4	FY2015 Q1	Jul 2014	Aug 2014	Sep 2014	FYTD 2015	CYTD 2014	Sep 2013
Local	25%	31%	29%	34%	29%	31%	27%	16%
Foreign	75%	69%	71%	66%	71%	69%	73%	84%

Percentage of SGD and Non SGD Denominated Bond Listings

	FY2014 Q4	FY2015 Q1	Jul 2014	Aug 2014	Sep 2014	FYTD 2015	CYTD 2014	Sep 2013
SGD Denominated	20%	25%	22%	34%	23%	25%	22%	14%
Non SGD Denominated	80%	75%	78%	66%	77%	75%	78%	86%

Top 5 Issues by Amount Raised

Bond Issuer	Amount Raised (million)	Description
Perusahaan Penerbit SBSN Indonesia III	USD 1,500	US\$1,500,000,000 4.35% Trust Certificates due 2024
The Bank of Tokyo-Mitsubishi UFJ, Ltd.	USD 1,250	US\$1,250,000,000 2.35% Senior Notes due 2019
The Bank of Tokyo-Mitsubishi UFJ, Ltd.	USD 1,200	US\$1,200,000,000 1.45% Senior Notes due 2017
The Bank of Tokyo-Mitsubishi UFJ, Ltd.	USD 1,000	US\$1,000,000,000 3.25% Senior Notes due 2024
Mizuho Bank, Ltd.	USD 1,000	US\$1,000,000,000 2.65% Senior Notes due 2019

Month End Market Capitalisation (S\$million)

	FY2014 Q4	FY2015 Q1	Jul 2014	Aug 2014	Sep 2014	Sep 2013	YoY%
Primary Listed							
SGX Mainboard	694,397	682,469	705,402	696,595	682,469	672,293	2%
- Singapore Companies	543,472	531,545	552,700	543,602	531,545	523,086	2%
- Overseas Companies (excluding China)	126,319	126,729	127,620	128,255	126,729	120,739	5%
- China Companies	24,606	24,194	25,081	24,737	24,194	28,468	-15%
SGX Catalist	10,815	11,112	11,204	11,410	11,112	9,308	19%
- Singapore Companies	7,686	7,678	7,936	8,145	7,678	6,906	11%
- Overseas Companies (excluding China)	2,704	3,032	2,858	2,881	3,032	1,951	55%
- China Companies	424	402	411	384	402	451	-11%
Total Market Capitalisation For Primary Listed Securities	705,211	693,581	716,606	708,005	693,581	681,601	2%
Secondary Listed							
SGX Mainboard	306,795	298,625	307,192	309,397	298,625	279,643	7%
- Singapore Companies	32	37	31	30	37	46	-19%
- Overseas Companies (excluding China)	302,803	294,772	303,983	306,189	294,772	275,227	7%
- China Companies	3,960	3,815	3,179	3,178	3,815	4,370	-13%
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	306,795	298,625	307,192	309,397	298,625	279,643	7%
Total Market Capitalisation ⁽¹³⁾	1,012,006	992,206	1,023,799	1,017,402	992,206	961,244	3%

⁽¹³⁾ Total Market Capitalisation of Listed Securities.

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

	FY2014 Q4	FY2015 Q1	Jul 2014	Aug 2014	Sep 2014	Sep 2013	YoY%
Basic Materials	9,261	8,606	9,473	8,954	8,606	16,115	-47%
Consumer Goods	76,073	77,484	75,878	77,806	77,484	74,756	4%
Consumer Services	120,001	114,440	121,610	118,402	114,440	114,471	-0%
Financials	427,109	423,836	430,340	426,656	423,836	393,153	8%
Health Care	27,359	29,160	28,194	29,017	29,160	24,521	19%
Industrials	199,911	198,818	201,661	202,272	198,818	190,751	4%
Oil & Gas	48,795	46,574	49,472	48,263	46,574	47,402	-2%
Technology	8,211	8,519	8,129	8,835	8,519	6,845	24%
Telecommunications	83,650	72,878	86,862	84,562	72,878	81,947	-11%
Utilities	11,151	10,711	11,476	11,511	10,711	9,079	18%
Total Market Capitalisation	1,011,521	991,026	1,023,094	1,016,277	991,026	959,040	3%

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

Counter Name	Closing Price	Market Capitalisation (\$million)
Prudential Plc	USD 21.50	70,270
Singtel	SGD 3.80	60,586
Jardine Matheson Hldgs Ltd	USD 59.60	52,214
Jardine Strategic Hldgs Ltd	USD 34.85	49,727
DBS Group Holdings Ltd	SGD 18.42	45,571
Oversea-Chinese Banking Corp	SGD 9.74	38,277
United Overseas Bank Ltd	SGD 22.40	35,870
Hongkong Land Holdings Limited	USD 6.80	20,374
Wilmar International Limited	SGD 3.09	19,773
Thai Beverage Public Co Ltd	SGD 0.77	19,209
Keppel Corporation Limited	SGD 10.50	19,080
Dairy Farm Int'l Holdings Ltd	USD 9.53	16,409
IHH Healthcare Berhad	SGD 1.97	16,071
Jardine Cycle & Carriage Ltd	SGD 42.91	15,264
Genting Singapore Plc	SGD 1.14	13,959

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