

# Market Statistics Report

## May 2014

# SGX Monthly Market Statistics

## May 2014



### SGX Statistics At A Glance

	Apr 2014	May 2014
Number of Trading Days (Securities)	21	20
Securities Market Turnover Volume (million shares)	44,616	35,441
Securities Market Turnover Value (\$million)	25,817	23,406
Securities Daily Average (\$million)	1,229	1,170
Derivatives Volume	8,510,335	8,127,761
Derivatives Daily Average Volume	417,014	397,855
Total Number of Listed Securities	766	765
Total Market Capitalisation (\$million)	994,057	1,012,117

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

		FY2014 Q2	FY2014 Q3	Mar 2014	Apr 2014	May 2014	FYTD 2014 <sup>(2)</sup>	CYTD 2014 <sup>(2)</sup>	May 2013	YoY%
SGX Mainboard (S\$)	Volume (Million Shares)	91,352	96,010	31,146	29,143	24,447	384,133	149,600	43,489	-44%
	Value (\$Million)	53,345	57,674	21,049	23,293	21,096	228,052	102,063	33,923	-38%
SGX Mainboard (Non S\$)	Volume (Million Shares)	1,649	1,036	361	432	526	4,749	1,994	566	-7%
	Value (\$Million)	3,768	3,460	1,432	1,182	1,092	13,540	5,734	1,683	-35%
SGX Catalist	Volume (Million Shares)	54,669	51,100	13,085	10,658	6,980	190,851	68,738	17,271	-60%
	Value (\$Million)	4,677	3,952	878	788	738	16,351	5,477	1,139	-35%
SGX Global Quote	Volume (Million Shares)	734	314	106	69	33	1,464	415	232	-86%
	Value (\$Million)	401	165	54	35	18	792	217	147	-88%
Exchange Traded Funds	Volume (Million Shares)	64	65	22	24	22	250	112	30	-25%
	Value (\$Million)	538	520	157	194	188	2,147	901	378	-50%
Structured Warrants	Volume (Million Shares)	12,453	16,639	3,925	3,087	2,812	45,965	22,538	5,134	-45%
	Value (\$Million)	1,128	1,469	345	271	247	4,101	1,986	483	-49%
Company Warrants	Volume (Million Shares)	4,572	3,459	486	1,202	620	15,128	5,281	499	24%
	Value (\$Million)	247	158	34	56	29	783	242	37	-23%
Total Market Turnover	Volume (Million Shares)	165,494	168,622	49,131	44,616	35,441	642,540	248,679	67,220	-47%
	Value (\$Million)	64,102	67,397	23,948	25,817	23,406	265,765	116,620	37,791	-38%
Securities Daily Average	Volume (Million Shares)	2,586	2,720	2,340	2,125	1,772	2,782	2,414	3,201	-45%
	Value (\$Million)	1,002	1,087	1,140	1,229	1,170	1,150	1,132	1,800	-35%

<sup>(1)</sup> 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.

<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

		FY2014 Q2	FY2014 Q3	Mar 2014	Apr 2014	May 2014	FYTD 2014	CYTD 2014	May 2013	YoY%
Singapore Companies	Volume (Million Shares)	106,365	92,912	26,922	23,801	17,957	391,642	134,670	41,568	-57%
	Value (\$Million)	43,345	45,091	16,039	18,428	16,508	180,047	80,027	26,349	-37%
Overseas Companies (excluding China)	Volume (Million Shares)	38,519	42,760	12,802	11,269	10,500	142,738	64,529	19,211	-45%
	Value (\$Million)	16,861	16,498	6,258	5,995	5,799	64,800	28,292	9,749	-41%
China Companies	Volume (Million Shares)	20,610	32,950	9,407	9,546	6,984	108,160	49,480	6,441	8%
	Value (\$Million)	3,896	5,808	1,651	1,395	1,099	20,918	8,301	1,693	-35%
Total Market Turnover	Volume (Million Shares)	165,494	168,622	49,131	44,616	35,441	642,540	248,679	67,220	-47%
	Value (\$Million)	64,102	67,397	23,948	25,817	23,406	265,765	116,620	37,791	-38%

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

		FY2014 Q2	FY2014 Q3	Mar 2014	Apr 2014	May 2014	FYTD 2014	CYTD 2014	May 2013	YoY%
Basic Materials	Volume (Million Shares)	17,373	17,310	6,293	3,807	1,444	63,214	22,560	2,249	-36%
	Value (\$Million)	2,326	2,013	588	444	283	9,536	2,740	943	-70%
Consumer Goods	Volume (Million Shares)	18,287	18,088	6,490	4,388	4,089	76,861	26,565	11,427	-64%
	Value (\$Million)	5,670	6,733	2,985	2,129	2,126	24,840	10,987	3,840	-45%
Consumer Services	Volume (Million Shares)	11,827	13,269	4,018	2,831	2,348	46,989	18,448	6,494	-64%
	Value (\$Million)	6,140	5,845	2,072	2,527	2,793	25,975	11,164	4,906	-43%
Financials	Volume (Million Shares)	16,973	11,046	3,856	4,779	4,397	57,614	20,222	8,649	-49%
	Value (\$Million)	21,445	23,084	8,595	10,803	9,056	91,444	42,943	13,826	-34%
Health Care	Volume (Million Shares)	953	1,270	368	398	610	6,103	2,278	906	-33%
	Value (\$Million)	568	601	176	219	359	2,814	1,179	343	5%
Industrials	Volume (Million Shares)	48,416	52,071	13,371	13,821	10,411	190,107	76,304	17,259	-40%
	Value (\$Million)	12,798	12,968	4,617	4,795	4,205	50,451	21,968	6,391	-34%
Oil & Gas	Volume (Million Shares)	5,329	6,200	1,523	1,453	1,367	24,425	9,019	1,793	-24%
	Value (\$Million)	5,786	5,996	1,803	1,936	1,722	24,194	9,655	3,058	-44%
Technology	Volume (Million Shares)	8,583	7,860	3,159	2,185	2,585	37,295	12,631	6,989	-63%
	Value (\$Million)	495	692	303	257	348	2,988	1,298	483	-28%
Telecommunications	Volume (Million Shares)	1,250	1,302	407	401	404	4,830	2,107	699	-42%
	Value (\$Million)	4,495	4,503	1,439	1,459	1,406	16,768	7,369	2,535	-45%
Utilities	Volume (Million Shares)	17,607	19,505	4,864	5,035	3,566	64,712	28,106	3,254	10%
	Value (\$Million)	1,454	2,631	763	661	455	6,477	3,746	322	41%
Total Market Turnover <sup>(3)</sup>	Volume (Million Shares)	146,599	147,921	44,349	39,098	31,222	572,151	218,241	59,719	-48%
	Value (\$Million)	61,179	65,065	23,342	25,231	22,753	255,487	113,048	36,648	-38%

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

# Numbers have been restated due to reclassification of companies.

## Securities Number of Trades

	FY2014 Q2	FY2014 Q3	Mar 2014	Apr 2014	May 2014	FYTD 2014	CYTD 2014	May 2013	YoY%
SGX Mainboard (S\$)	10,592,358	10,844,402	3,605,714	3,541,878	3,328,350	41,280,156	17,714,630	5,227,766	-36%
SGX Catalist	1,076,418	891,154	234,722	224,760	194,016	3,533,814	1,309,930	251,522	-23%
SGX Global Quote	57,616	24,306	8,852	5,358	2,894	134,838	32,558	20,282	-86%
Exchange Traded Funds	56,898	51,910	15,070	12,626	14,988	214,872	79,524	22,306	-33%
Company Warrants	93,674	54,186	11,778	22,856	17,060	260,218	94,102	13,118	30%
<b>Total Number Of Trades <sup>(4)</sup></b>	<b>11,876,964</b>	<b>11,865,958</b>	<b>3,876,136</b>	<b>3,807,478</b>	<b>3,557,308</b>	<b>45,423,898</b>	<b>19,230,744</b>	<b>5,534,994</b>	<b>-36%</b>

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

## Married Trades (Net Volume and Value)

	FY2014 Q2	FY2014 Q3	Mar 2014	Apr 2014	May 2014	FYTD 2014	CYTD 2014	May 2013	YoY%
Volume (Million Shares)	3,448	3,927	1,222	1,110	1,596	15,483	6,632	2,086	-24%
Value (\$Million)	3,975	4,105	1,758	2,168	2,778	16,728	9,051	2,554	9%
Percentage of Total Securities Market (Volume)	2%	2%	2%	2%	5%	2%	3%	3%	
Percentage of Total Securities Market (Value)	6%	6%	7%	8%	12%	6%	8%	7%	

## Securities Borrowing & Lending

	FY2014 Q2	FY2014 Q3	Mar 2014	Apr 2014	May 2014	FYTD 2014	CYTD 2014
Volume Transfer (Million Shares)	9,607	9,559	3,718	3,861	6,639	41,465	20,059

## CDP SBL Programme

	FY2014 Q2	FY2014 Q3	Mar 2014	Apr 2014	May 2014	FYTD 2014	CYTD 2014	May 2013
Daily Average Outstanding Loan Value	18,326,227	20,939,817	21,743,902	15,662,420	17,176,747	19,563,681	19,118,777	22,920,621

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

Stock	Average Daily Volume
Charisma Energy Services Ltd	6,651,613
Hankore Environment Tec Grp Ltd	5,620,871
China New Town Devt Co Limited	2,195,742
Memstar Technology Ltd	2,058,839
Golden Agri-Resources Ltd	1,758,065

Stock	Average Daily Value (S\$)
Capitaland Limited	2,338,393
Singtel	1,098,559
Golden Agri-Resources Ltd	1,056,261
Genting Singapore PLC	789,629
United Overseas Bank Ltd	727,455

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

	FY2014 Q2	FY2014 Q3	Mar 2014	Apr 2014	May 2014	FYTD 2014	CYTD 2014	May 2013
SGX Overall	35%	39%	40%	42%	40%	40%	40%	61%
SGX Mainboard	32%	37%	39%	42%	39%	38%	38%	60%
SGX Catalist	208%	164%	109%	94%	86%	191%	134%	188%

<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	13,584	2%
Capitamalls Asia Limited	9,160	5%
Capitamall Trust	7,164	2%
City Developments Limited	9,420	1%
Comfortdelgro Corporation Ltd	4,968	2%
DBS Group Holdings Ltd	41,331	5%
Genting Singapore Plc	16,468	2%
Global Logistic Prop Limited	13,233	3%
Golden Agri-Resources Ltd	7,382	1%
Hongkong Land Holdings Limited	20,707	1%
Hutchison Port Holdings Trust	8,191	2%
Jardine Cycle & Carriage Ltd	15,502	1%
Jardine Matheson Hldgs Ltd	53,035	1%
Jardine Strategic Hldgs Ltd	51,119	0%
Keppel Corporation Limited	19,308	3%



	Market Capitalisation (\$Million)	% of Total Trading Value <sup>(6)</sup>
Noble Group Limited	9,248	3%
Olam International Limited	5,705	2%
Oversea-Chinese Banking Corp	33,487	3%
Sembcorp Industries Ltd	9,668	1%
Sembcorp Marine Ltd	8,607	1%
SIA Engineering Co Ltd	5,586	0%
Singapore Airlines Ltd	12,195	1%
Singapore Exchange Limited	7,372	1%
Singapore Press Hldgs Ltd	6,559	1%
Singapore Tech Engineering Ltd	12,066	1%
Singtel	62,176	5%
Starhub Ltd	7,242	1%
Thai Beverage Public Co Ltd	15,819	1%
United Overseas Bank Ltd	35,595	5%
Wilmar International Limited	20,541	3%
<b>Total</b>	<b>542,435</b>	<b>59%</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

	Apr 2014	May 2014	MoM %	May 2013	YoY %
STI	3,264.71	3,295.85	1%	3,311.37	0%
FTSE ST Catalyst	949.25	967.63	2%	1,130.60	-14%
FTSE ST All-share	792.22	803.07	1%	813.15	-1%
FTSE ST Mid Cap	752.98	773.43	3%	793.21	-2%
FTSE ST Small Cap	543.74	558.33	3%	594.23	-6%
FTSE ST Fledgling	866.83	872.31	1%	859.28	2%
FTSE ST China	233.05	231.74	-1%	239.42	-3%
FTSE ST China Top Index	202.21	202.61	0%	210.21	-4%
FTSE ST Real Estate	751.32	764.34	2%	780.49	-2%
FTSE ST Real Estate Holding & Development	767.77	764.84	0%	776.28	-1%
FTSE ST Real Estate Investment Trusts	747.30	777.81	4%	800.75	-3%
FTSE ST Oil & Gas	730.01	736.73	1%	717.80	3%
FTSE ST Basic Materials	179.54	180.27	0%	209.45	-14%
FTSE ST Industrials	812.74	827.44	2%	856.23	-3%
FTSE ST Consumer Goods	527.91	522.43	-1%	513.80	2%
FTSE ST Health Care	1,332.46	1,351.13	1%	1,408.38	-4%
FTSE ST Consumer Services	840.97	852.66	1%	865.50	-1%
FTSE ST Telecommunications	1,006.28	1,025.31	2%	981.03	5%
FTSE ST Utilities	537.06	539.41	0%	437.69	23%
FTSE ST Financials	818.95	831.06	1%	848.51	-2%
FTSE ST Technology	345.21	380.73	10%	547.67	-30%
FTSE ST Maritime	266.28	254.53	-4%	246.32	3%
FTSE ST Chemicals	129.59	149.84	16%	122.20	23%
FTSE ST Basic Resources	275.12	270.20	-2%	328.83	-18%

	Apr 2014	May 2014	MoM %	May 2013	YoY %
FTSE ST Construction & Materials Index	843.44	888.75	5%	838.85	6%
FTSE ST Industrial Goods & Services Index	815.88	828.93	2%	862.50	-4%
FTSE ST Automobiles & Parts Index	819.01	849.61	4%	756.01	12%
FTSE ST Food & Beverage Index	635.71	629.50	-1%	623.91	1%
FTSE ST Personal & Household Goods Index	115.97	112.66	-3%	92.69	22%
FTSE ST Retail Index	1,214.60	1,160.83	-4%	1,240.82	-6%
FTSE ST Media Index	957.75	940.84	-2%	958.39	-2%
FTSE ST Travel & Leisure Index	739.94	773.09	4%	770.71	0%
FTSE ST Banks Index	964.21	977.96	1%	985.24	-1%
FTSE ST Insurance Index <sup>(7)</sup>	N.A.	N.A.	N.A.	N.A.	N.A.
FTSE ST Financials Services	547.74	542.46	-1%	561.47	-3%

<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>

	FY2014 Q2	FY2014 Q3	Mar 2014	Apr 2014	May 2014	FYTD 2014	CYTD 2014	May 2013
Contract Values < \$1.5 million	64%	63%	60%	56%	55%	62%	60%	58%
Contract Values > \$1.5 million	36%	37%	40%	44%	45%	38%	40%	42%

<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>

	FY2014 Q2	FY2014 Q3	Mar 2014	Apr 2014	May 2014	FYTD 2014	CYTD 2014	May 2013	YoY%
Total Futures Trading Volume	23,561,617	23,935,679	8,669,594	7,367,072	7,221,784	85,610,906	38,524,535	9,911,949	-27%
Total Futures Open Interest	1,338,723	1,383,681	1,383,681	1,403,386	1,422,193	1,422,193	1,422,193	1,272,295	12%
Total Options Trading Volume	2,592,652	2,208,157	734,077	1,071,280	829,634	9,450,731	4,109,071	1,070,941	-23%
Total Options Open Interest	1,686,938	1,712,660	1,712,660	1,827,420	1,948,531	1,948,531	1,948,531	2,300,434	-15%
Total AsiaClear Cleared Swaps Volume	116,302	165,202	76,145	59,293	65,117	552,136	289,312	44,499	46%
Total AsiaClear Cleared Swaps Open Interest	50,839	53,927	53,927	59,873	57,827	57,827	57,827	50,150	15%
Total AsiaClear Cleared Options Volume	17,964	27,907	9,905	12,690	11,226	91,693	50,883	6,480	73%
Total AsiaClear Cleared Options Open Interest	23,010	29,823	29,823	35,200	40,707	40,707	40,707	17,467	133%
Total Trading Volume <sup>(10)</sup>	26,288,535	26,336,945	9,489,721	8,510,335	8,127,761	95,705,466	42,973,801	11,033,869	-26%
Total Open Interest	3,099,510	3,180,091	3,180,091	3,325,879	3,469,258	3,469,258	3,469,258	3,640,346	-5%
Average Daily Trading Volume	421,882	451,593	463,811	417,014	397,855	425,889	432,950	515,262	-23%

<sup>(9)</sup> Include Metal, Rubber Futures and SGX AsiaClear Futures, Swaps and Options

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

## Derivatives Market Volume By Contract Types

### Equity Index Futures Volume

	FY2014 Q2	FY2014 Q3	Mar 2014	Apr 2014	May 2014	FYTD 2014	CYTD 2014	May 2013	YoY%
FTSE China A50 Index Futures	6,155,626	6,764,929	2,491,507	2,066,962	1,993,356	22,128,158	10,825,247	1,620,547	23%
Mini Nikkei 225 Index Futures	1,612	2,459	1,087	194	175	6,606	2,828	2,230	-92%
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	82	119	114	272	474	947	865	0	N.A.
MSCI Indonesia Index Futures	81,635	68,278	21,109	16,473	14,941	305,914	99,692	26,292	-43%
MSCI PSE Philippines Futures	123	5	0	0	15	143	20	0	N.A.
MSCI Singapore Index Futures	866,681	826,052	296,244	272,251	251,172	3,095,764	1,349,475	354,886	-29%
MSCI Taiwan Index Futures	4,486,048	4,196,796	1,478,000	1,493,625	1,402,639	16,574,901	7,093,060	1,562,669	-10%
MSCI Thailand Index Futures	1,280	718	118	203	540	2,741	1,461	0	N.A.
Nikkei 225 Index Futures	7,744,414	7,416,314	2,580,922	1,816,797	1,538,320	26,184,074	10,771,431	4,835,302	-68%
SGX CNX Nifty Index Futures	3,847,341	4,119,377	1,536,708	1,463,213	1,786,419	15,604,067	7,369,009	1,379,242	30%
SGX Euro Stoxx 50 Index Futures	0	0	0	0	0	0	0	6	-100%
Straits Times Index Futures	0	0	0	20	0	20	20	0	N.A.
USD Nikkei 225 Index Futures	169	79	26	46	0	602	125	208	-100%
<b>Total</b>	<b>23,185,011</b>	<b>23,395,126</b>	<b>8,405,835</b>	<b>7,130,056</b>	<b>6,988,051</b>	<b>83,903,937</b>	<b>37,513,233</b>	<b>9,781,382</b>	<b>-29%</b>

## Dividend Index Futures Volume

	FY2014 Q2	FY2014 Q3	Mar 2014	Apr 2014	May 2014	FYTD 2014	CYTD 2014	May 2013	YoY%
Nikkei Stock Avg Dividend Pt Index Futures	30,955	40,932	13,279	9,065	10,469	123,636	60,466	28,740	-64%
<b>Total</b>	<b>30,955</b>	<b>40,932</b>	<b>13,279</b>	<b>9,065</b>	<b>10,469</b>	<b>123,636</b>	<b>60,466</b>	<b>28,740</b>	<b>-64%</b>

## Interest Rates Futures Volume

	FY2014 Q2	FY2014 Q3	Mar 2014	Apr 2014	May 2014	FYTD 2014	CYTD 2014	May 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	29	9	0	0	0	1,497	9	97	-100%
Japanese Government Bond Futures	0	1	0	0	0	1	1	0	N.A.
Mini Japanese Government Bond Futures	186,593	161,479	98,675	32,894	23,482	577,003	217,855	63,956	-63%
<b>Total</b>	<b>186,622</b>	<b>161,489</b>	<b>98,675</b>	<b>32,894</b>	<b>23,482</b>	<b>578,501</b>	<b>217,865</b>	<b>64,053</b>	<b>-63%</b>

## Equity Index Options Volume

	FY2014 Q2	FY2014 Q3	Mar 2014	Apr 2014	May 2014	FYTD 2014	CYTD 2014	May 2013	YoY%
MSCI Singapore Index Options	0	0	0	0	25	25	25	0	N.A.
MSCI Taiwan Index Options	10,583	12,922	2,152	3,416	2,032	40,596	18,370	2	101,500%
Nikkei 225 Index Options	2,549,178	2,161,761	724,332	1,064,285	814,336	9,284,214	4,040,382	1,055,904	-23%
SGX Euro Stoxx 50 Index Options	0	0	0	0	0	0	0	0	N.A.
SGX CNX Nifty Index Options	32,891	33,474	7,593	3,579	13,241	125,896	50,294	15,035	-12%
<b>Total</b>	<b>2,592,652</b>	<b>2,208,157</b>	<b>734,077</b>	<b>1,071,280</b>	<b>829,634</b>	<b>9,450,731</b>	<b>4,109,071</b>	<b>1,070,941</b>	<b>-23%</b>

## Interest Rates Options Volume

	FY2014 Q2	FY2014 Q3	Mar 2014	Apr 2014	May 2014	FYTD 2014	CYTD 2014	May 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.
<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>

## Foreign Exchange Futures Volume

	FY2014 Q2	FY2014 Q3	Mar 2014	Apr 2014	May 2014	FYTD 2014	CYTD 2014	May 2013	YoY%
SGX AUD/JPY Futures	1,803	3,780	578	353	510	6,446	4,643	N.A.	N.A.
SGX AUD/USD Futures	1,202	1,952	253	40	38	3,232	2,030	N.A.	N.A.
SGX INR/USD Futures	5,819	28,416	10,615	5,552	18,621	58,408	52,589	N.A.	N.A.
SGX KRW/JPY Futures	4	9	0	0	0	13	9	N.A.	N.A.
SGX KRW/USD Futures	102	743	231	299	308	1,452	1,350	N.A.	N.A.
SGX USD/SGD Futures	2,184	2,096	492	2,301	1,570	8,151	5,967	N.A.	N.A.
<b>Total</b>	<b>11,114</b>	<b>36,996</b>	<b>12,169</b>	<b>8,545</b>	<b>21,047</b>	<b>77,702</b>	<b>66,588</b>	<b>N.A.</b>	<b>N.A.</b>

## Agri-Commodities Volume

	FY2014 Q2	FY2014 Q3	Mar 2014	Apr 2014	May 2014	FYTD 2014	CYTD 2014	May 2013	YoY%
SICOM RSS3 Rubber Futures	3,772	3,904	1,116	1,469	1,645	16,017	7,018	1,674	-2%
SICOM TSR20 Rubber Futures	78,200	93,685	38,533	38,813	31,570	337,879	164,068	32,997	-4%
<b>Total</b>	<b>81,972</b>	<b>97,589</b>	<b>39,649</b>	<b>40,282</b>	<b>33,215</b>	<b>353,896</b>	<b>171,086</b>	<b>34,671</b>	<b>-4%</b>

## Energy Futures Volume

	FY2014 Q2	FY2014 Q3	Mar 2014	Apr 2014	May 2014	FYTD 2014	CYTD 2014	May 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 Q2	FY2014 Q3	Mar 2014	Apr 2014	May 2014	FYTD 2014	CYTD 2014	May 2013	YoY%
OTC Forward Freight Agreement	3,980	4,852	2,112	1,185	1,575	22,372	7,612	2,570	-39%
OTC Iron Ore	109,211	152,383	69,710	54,545	60,908	509,845	267,536	40,954	49%
OTC API 8 CFT South China Coal	795	186	25	1	0	1,417	187	65	-100%
OTC IHS Indon Sub Bit Coal	590	580	10	0	0	1,775	580	60	-100%
OTC Energy	1,306	5,064	2,648	2,882	2,509	12,750	10,455	365	587%
OTC HRC Steel	0	1,557	1,375	300	0	1,857	1,857	0	N.A.
OTC Rubber Forward	420	580	265	380	125	2,120	1,085	485	-74%
Total	116,302	165,202	76,145	59,293	65,117	552,136	289,312	44,499	46%



### SGX AsiaClear Futures Volume

	FY2014 Q2	FY2014 Q3	Mar 2014	Apr 2014	May 2014	FYTD 2014	CYTD 2014	May 2013	YoY%
SGX Iron Ore Futures	61,598	182,411	91,086	140,035	142,580	529,475	465,096	600	23,663%
OTC API 8 CFR South China Coal Futures	1,750	8,850	5,600	2,850	1,950	15,400	13,650	0	N.A.
OTC IHS Indon Sub Bit Coal Futures	1,100	6,400	2,150	2,250	600	10,350	9,250	0	N.A.
SGX Energy Futures	1,495	3,725	150	920	340	15,653	4,985	2,500	-86%
SGX Forward Freight Agreement Futures	0	2,161	1,001	175	0	2,336	2,336	N.A.	N.A.
SGX HRC Steel Futures	0	0	0	0	50	50	50	0	N.A.
<b>Total</b>	<b>65,945</b>	<b>203,547</b>	<b>99,987</b>	<b>146,230</b>	<b>145,520</b>	<b>573,264</b>	<b>495,367</b>	<b>3,100</b>	<b>4,594%</b>

### SGX AsiaClear Cleared Options Volume

	FY2014 Q2	FY2014 Q3	Mar 2014	Apr 2014	May 2014	FYTD 2014	CYTD 2014	May 2013	YoY%
OTC Forward Freight Agreement Options	30	1,050	150	300	180	1,580	1,530	360	-50%
OTC Iron Ore Options	17,934	26,857	9,755	12,390	11,046	90,113	50,293	6,120	80%
<b>Total</b>	<b>17,964</b>	<b>27,907</b>	<b>9,905</b>	<b>12,690</b>	<b>11,226</b>	<b>91,693</b>	<b>51,823</b>	<b>6,480</b>	<b>73%</b>

## OTC Financial Derivatives Cleared Volume

	FY2014 Q2	FY2014 Q3	Mar 2014	Apr 2014	May 2014	FYTD 2014	CYTD 2014	Total to Date <sup>(1)</sup>	May 2013	YoY%
OTC Interest Rate Swaps (SGD million)	12,083	17,730	5,522	6,460	6,653	62,170	30,843	416,675	6,784	-22%
Non-Deliverable Interest Rate Swaps (USD million)	-	-	-	226	2,877	3,103	3,103	3,103	-	-

<sup>(1)</sup> 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 Q2	FY2014 Q3	Mar 2014	Apr 2014	May 2014	May 2013	YoY%
FTSE China A50 Index Futures	269,026	276,767	276,767	266,790	262,605	198,821	32%
Mini Nikkei 225 Index Futures	194	66	66	72	75	1,393	-95%
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	0	10	10	59	36	0	N.A.
MSCI Indonesia Index Futures	5,768	4,220	4,220	3,795	4,274	4,948	-14%
MSCI PSE Philippines Futures	0	0	0	0	0	0	N.A.
MSCI Singapore Index Futures	38,370	43,682	43,682	52,536	58,701	63,952	-8%
MSCI Taiwan Index Futures	251,554	217,521	217,521	233,108	226,628	212,777	7%
MSCI Thailand Index Futures	17	75	75	33	109	0	N.A.
Nikkei 225 Index Futures	329,407	297,493	297,493	315,638	318,189	372,801	-15%
SGX CNX Nifty Index Futures	316,812	368,883	368,883	349,083	350,968	304,955	15%
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	3,755	7,940	7,940	6,142	6,006	17,741	-66%
<b>Total</b>	<b>1,214,903</b>	<b>1,216,657</b>	<b>1,216,657</b>	<b>1,227,256</b>	<b>1,227,591</b>	<b>1,177,388</b>	<b>4%</b>

### Dividend Index Futures Month-End Open Interest

	FY2014 Q2	FY2014 Q3	Mar 2014	Apr 2014	May 2014	May 2013	YoY%
Nikkei Stock Avg Dividend Pt Index Futures	61,142	67,979	67,979	49,714	49,196	46,559	6%
<b>Total</b>	<b>61,142</b>	<b>67,979</b>	<b>67,979</b>	<b>49,714</b>	<b>49,196</b>	<b>46,559</b>	<b>6%</b>

### Interest Rates Futures Month-End Open Interest

	FY2014 Q2	FY2014 Q3	Mar 2014	Apr 2014	May 2014	May 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	2,958	4,193	4,193	3,243	3,989	3,375	18%
Euroyen Libor Futures	0	0	0	0	0	0	N.A.
Euroyen Tibor Futures	414	332	332	332	332	1,568	-79%
Japanese Government Bond Futures	0	0	0	0	0	0	N.A.
Mini Japanese Government Bond Futures	16,521	18,483	18,483	19,208	20,069	21,087	-5%
<b>Total</b>	<b>19,893</b>	<b>23,008</b>	<b>23,008</b>	<b>22,783</b>	<b>24,390</b>	<b>26,030</b>	<b>-6%</b>

### Equity Index Options Month-End Open Interest

	FY2014 Q2	FY2014 Q3	Mar 2014	Apr 2014	May 2014	May 2013	YoY%
MSCI Singapore Index Options	0	0	0	0	25	0	N.A.
MSCI Taiwan Index Options	952	909	909	204	549	0	N.A.
Nikkei 225 Index Options	1,678,212	1,706,831	1,706,831	1,825,294	1,943,289	2,290,152	-15%
SGX Euro Stoxx 50 Index	0	0	0	0	0	0	N.A.
SGX CNX Nifty Index Options	7,774	4,920	4,920	1,922	4,668	10,282	-55%
<b>Total</b>	<b>1,686,938</b>	<b>1,712,660</b>	<b>1,712,660</b>	<b>1,827,420</b>	<b>1,948,531</b>	<b>2,300,434</b>	<b>-15%</b>

### Interest Rates Options Month-End Open Interest

	FY2014 Q2	FY2014 Q3	Mar 2014	Apr 2014	May 2014	May 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.
<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>

### Foreign Exchange Futures Month-End Open Interest

	FY2014 Q2	FY2014 Q3	Mar 2014	Apr 2014	May 2014	May 2013	YoY%
SGX AUD/JPY Futures	13	0	0	0	80	N.A.	N.A.
SGX AUD/USD Futures	23	0	0	0	0	N.A.	N.A.
SGX INR/USD Futures	456	398	398	340	230	N.A.	N.A.
SGX KRW/JPY Futures	0	0	0	0	0	N.A.	N.A.
SGX KRW/USD Futures	0	130	130	131	75	N.A.	N.A.
SGX USD/SGD Futures	76	66	66	118	83	N.A.	N.A.
<b>Total</b>	<b>568</b>	<b>594</b>	<b>594</b>	<b>589</b>	<b>468</b>	<b>N.A.</b>	<b>N.A.</b>

### Agri-Commodities Month-End Open Interest

	FY2014 Q2	FY2014 Q3	Mar 2014	Apr 2014	May 2014	May 2013	YoY%
SICOM RSS3 Rubber Futures	1,426	1,313	1,313	984	1,058	803	32%
SICOM TSR20 Rubber Futures	19,314	21,934	21,934	22,714	25,059	17,721	41%
<b>Total</b>	<b>20,740</b>	<b>23,247</b>	<b>23,247</b>	<b>23,698</b>	<b>26,117</b>	<b>18,524</b>	<b>41%</b>

### Energy Futures Month-End Open Interest

	FY2014 Q2	FY2014 Q3	Mar 2014	Apr 2014	May 2014	May 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 Q2	FY2014 Q3	Mar 2014	Apr 2014	May 2014	May 2013	YoY%
OTC Forward Freight Agreement	15,062	14,400	14,400	13,845	13,503	19,437	-31%
OTC Iron Ore	34,215	35,580	35,580	42,260	41,240	29,696	39%
OTC API 8 CFT South China Coal	270	110	110	85	65	15	333%
OTC IHS Indon Sub Bit Coal	215	240	240	215	190	205	-7%
OTC Energy	942	2,142	2,142	2,533	1,879	572	228%
OTC HRC Steel	0	1,250	1,250	650	650	0	N.A.
OTC Rubber Forward	135	205	205	285	300	225	33%
Total	50,839	53,927	53,927	59,873	57,827	50,150	14%

### SGX AsiaClear Futures Month-End Open Interest

	FY2014 Q2	FY2014 Q3	Mar 2014	Apr 2014	May 2014	May 2013	YoY%
SGX Iron Ore Futures	19,327	45,430	45,430	71,750	87,820	1,090	7,957%
OTC API 8 CFT South China Coal Futures	1,100	2,650	2,650	2,300	1,900	0	N.A.
OTC IHS Indon Sub Bit Coal Futures	750	1,900	1,900	2,800	2,450	0	N.A.
SGX Energy Futures	300	575	575	810	610	2,700	-77%
SGX Forward Futures	0	1,641	1,641	1,686	1,601	0	N.A.
SGX HRC Steel Futures	0	0	0	0	50	0	N.A.
<b>Total</b>	<b>21,477</b>	<b>52,196</b>	<b>52,196</b>	<b>79,346</b>	<b>94,431</b>	<b>3,790</b>	<b>2,392%</b>

### SGX AsiaClear Options Month-End Open Interest

	FY2014 Q2	FY2014 Q3	Mar 2014	Apr 2014	May 2014	May 2013	YoY%
OTC Forward Freight Agreement Options	3,480	3,450	3,450	3,400	3,110	4,875	-36%
OTC Iron Ore Options	19,530	26,373	26,373	31,800	37,597	12,592	199%
<b>Total</b>	<b>23,010</b>	<b>29,823</b>	<b>29,823</b>	<b>35,200</b>	<b>40,707</b>	<b>17,467</b>	<b>133%</b>

## Extended Settlement Contracts Month-End Open Interest

	FY2014 Q2	FY2014 Q3	Mar 2014	Apr 2014	May 2014	May 2013	YoY%
Extended Settlement Contracts (shares)	74,000	94,000	94,000	100,000	76,000	313,000	-76%

## Depository Services Distinct Clients <sup>(12)</sup>

	FY2014 Q2	FY2014 Q3	Mar 2014	Apr 2014	May 2014	FYTD 2014	CYTD 2014	May 2013	YoY%
Number of Distinct Clients	98,378	104,269	104,269	108,384	103,819	303,127	221,747	140,863	-26%

<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)

	FY2014 Q2	FY2014 Q3	Mar 2014	Apr 2014	May 2014	May 2013
SGX Mainboard	637	626	626	625	624	640
- Primary Listings	607	595	595	594	593	609
- Secondary Listings	30	31	31	31	31	31
- IPOs	4	2	0	1	1	3
- Delistings	11	13	3	2	2	0
SGX Catalist	139	141	141	141	141	134
- Primary Listings	139	141	141	141	141	134
- Secondary Listings	0	0	0	0	0	0
- IPOs	2	3	0	1	0	0
- Delistings	1	1	1	1	0	0
Total Number of Listed Securities <sup>(13)</sup>	776	767	767	766	765	774
SGX Global Quote	57	57	57	57	57	57
RTOs into Existing Vehicles	1	0	0	0	1	1

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

	FY2014 Q2	FY2014 Q3	Mar 2014	Apr 2014	May 2014	May 2013
Basic Materials	57	58	58	58	59	57
Consumer Goods	108	105	105	104	103	112
Consumer Services	77	75	75	76	76	78
Financials	116	118	118	117	121	110
Health Care	21	21	21	21	21	21
Industrials	274	269	269	272	271	274
Oil & Gas	39	39	39	39	38	35
Technology	66	64	64	63	62	64
Telecommunications	7	7	7	7	7	7
Utilities	9	9	9	9	6	9
<b>Total Number of Listed Securities<sup>(4)</sup></b>	<b>774</b>	<b>765</b>	<b>765</b>	<b>766</b>	<b>764</b>	<b>767</b>

	FY2014 Q2	FY2014 Q3	Mar 2014	Apr 2014	May 2014	May 2013
Singapore Companies	479	476	476	477	477	468
Overseas Companies (excluding China)	160	158	158	157	157	162
China Companies	137	133	133	132	131	144
<b>Total Number of Listed Securities<sup>(13)</sup></b>	<b>776</b>	<b>767</b>	<b>767</b>	<b>766</b>	<b>765</b>	<b>774</b>

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

	FY2014 Q2	FY2014 Q3	Mar 2014	Apr 2014	May 2014	May 2013
Company Warrants	45	46	46	47	49	43
Exchange Traded Funds	89	89	89	89	89	91
Structured Warrants	313	270	270	264	285	256

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

	FY2014 Q2	FY2014 Q3	Mar 2014	Apr 2014	May 2014	FYTD 2014	CYTD 2014	May 2013	YoY%
SGX Mainboard	676	346	0	388	0	3,275	734	1,790	100%
SGX Catalist	43	87	0	55	17	373	159	0	-100%

## Debt Securities Total Outstanding Bond Listings

	FY2014 Q2	FY2014 Q3	Mar 2014	Apr 2014	May 2014	May 2013	YoY%
Bonds/Notes	1,552	1,629	1,629	1,674	1,707	1,443	18%

## Number of New Bond Listings

	FY2014 Q2	FY2014 Q3	Mar 2014	Apr 2014	May 2014	FYTD 2014	CYTD 2014	May 2013	YoY%
New Bond Listings	144	117	40	56	41	456	214	50	-18%
Fund Raised (\$million)	33,717	49,685	17,018	24,852	16,956	930,123	274,092	21,865	-22%

## Percentage of Bond Listings by Local and Foreign Issuers

	FY2014 Q2	FY2014 Q3	Mar 2014	Apr 2014	May 2014	FYTD 2014	CYTD 2014	May 2013
Local	19%	25%	33%	25%	27%	23%	25%	22%
Foreign	81%	75%	67%	75%	73%	77%	75%	78%

## Percentage of SGD and Non SGD Denominated Bond Listings

	FY2014 Q2	FY2014 Q3	Mar 2014	Apr 2014	May 2014	FYTD 2014	CYTD 2014	May 2013
SGD Denominated	15%	20%	23%	16%	27%	19%	10%	28%
Non SGD Denominated	85%	80%	77%	84%	73%	81%	90%	72%

## Top 5 Issues by Amount Raised

Bond Issuer	Amount Raised (million)	Description
PT Perusahaan Gas Negara (Persero) Tbk	USD 1,350	US\$1,350,000,000 5.125% Fixed Rate Senior Notes due 2024
Bharti Airtel International (Netherlands) B.V.	EUR 750	EUR 750,000,000 3.375% Guaranteed Senior Notes due 2021
Woori Bank	USD 1,000	US\$1,000,000,000 4.75% Notes due 2024
Bharti Airtel International (Netherlands) B.V.	USD 1,000	US\$1,000,000,000 5.35% Senior Notes due 2024
Industrial and Commercial Bank of China Limited, Singapore Branch	USD 700	U.S. \$700,000,000 2.5% Fixed Rate Notes due 2017

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

	FY2014 Q2	FY2014 Q3	Mar 2014	Apr 2014	May 2014	May 2013	YoY%
<b>Primary Listed</b>							
SGX Mainboard	660,600	656,895	656,895	676,677	690,432	686,320	1%
- Singapore Companies	514,569	511,336	511,336	528,845	537,729	534,128	1%
- Overseas Companies (excluding China)	117,977	120,612	120,612	122,517	128,528	125,036	3%
- China Companies	28,053	24,948	24,948	25,315	24,175	27,156	-11%
SGX Catalist	9,326	9,645	9,645	9,888	10,459	7,276	44%
- Singapore Companies	6,495	6,830	6,830	7,140	7,552	4,501	68%
- Overseas Companies (excluding China)	2,459	2,438	2,438	2,349	2,489	1,989	25%
- China Companies	372	377	377	399	419	785	-47%
<b>Total Market Capitalisation For Primary Listed Securities</b>	<b>669,926</b>	<b>666,541</b>	<b>666,541</b>	<b>686,565</b>	<b>700,892</b>	<b>693,595</b>	<b>1%</b>
<b>Secondary Listed</b>							
SGX Mainboard	269,970	292,595	292,595	307,492	311,225	304,145	2%
- Singapore Companies	38	32	32	33	34	54	-37%
- Overseas Companies (excluding China)	265,801	288,431	288,431	303,502	307,227	299,728	3%
- China Companies	4,131	4,132	4,132	3,958	3,964	4,363	-9%
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>269,970</b>	<b>292,595</b>	<b>292,595</b>	<b>307,492</b>	<b>311,225</b>	<b>304,145</b>	<b>2%</b>
<b>Total Market Capitalisation<sup>(14)</sup></b>	<b>939,896</b>	<b>959,136</b>	<b>959,136</b>	<b>994,057</b>	<b>1,012,117</b>	<b>997,740</b>	<b>1%</b>

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

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

	FY2014 Q2	FY2014 Q3	Mar 2014	Apr 2014	May 2014	May 2013	YoY%
Basic Materials	9,045	9,833	9,833	9,186	9,246	11,888	-22%
Consumer Goods	75,241	78,549	78,549	78,756	76,540	82,130	-7%
Consumer Services	111,323	111,005	111,005	114,826	119,469	123,682	-3%
Financials	387,986	389,664	389,664	415,203	424,892	396,607	7%
Health Care	23,802	24,088	24,088	25,229	26,180	25,289	4%
Industrials	182,627	196,327	196,327	198,919	201,785	213,161	-5%
Oil & Gas	51,398	49,418	49,418	48,452	48,753	44,987	8%
Technology	7,386	7,585	7,585	7,360	7,568	7,058	7%
Telecommunications	80,285	80,815	80,815	83,908	85,917	83,010	4%
Utilities	10,472	11,352	11,352	11,698	11,046	9,301	19%
<b>Total Market Capitalisation <sup>(4)</sup></b>	<b>939,565</b>	<b>958,637</b>	<b>958,637</b>	<b>993,537</b>	<b>1,011,398</b>	<b>997,113</b>	<b>1%</b>

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

Counter Name	Closing Price	Market Capitalization (\$million)
Prudential Plc	USD20.00	64,297
Singtel	SGD3.90	62,176
Jardine Matheson Hldgs Ltd	USD61.50	53,035
Jardine Strategic Hldgs Ltd	USD36.39	51,119
DBS Group Holdings Ltd	SGD16.90	41,331
United Overseas Bank Ltd	SGD22.57	35,595
Oversea-Chinese Banking Corp	SGD9.75	33,487
Hongkong Land Holdings Limited	USD7.02	20,707
Wilmar International Limited	SGD3.21	20,541
Keppel Corporation Limited	SGD10.63	19,308
Dairy Farm Int'l Holdings Ltd	USD10.49	17,782
Genting Singapore Plc	SGD1.35	16,468
Thai Beverage Public Co Ltd	SGD0.63	15,819
Jardine Cycle & Carriage Ltd	SGD43.58	15,502
Capitaland Limited	SGD3.19	13,584

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