

Market Statistics Report

April 2014

SGX Monthly Market Statistics April 2014



SGX Statistics At A Glance

	Mar 2014	Apr 2014
Number of Trading Days (Securities)	21	21
Securities Market Turnover Volume (million shares)	49,131	44,616
Securities Market Turnover Value (\$million)	23,948	25,817
Securities Daily Average (\$million)	1,140	1,229
Derivatives Volume	9,489,721	8,510,635
Derivatives Daily Average Volume	463,811	417,028
Total Number of Listed Securities	767	766
Total Market Capitalisation (\$million)	959,136	994,057

Securities Market Securities Market Turnover ⁽¹⁾

		FY2014 Q2	FY2014 Q3	Feb 2014	Mar 2014	Apr 2014	FYTD 2014 ⁽²⁾	CYTD 2014 ⁽²⁾	Apr 2013	YoY%
SGX Mainboard (S\$)	Volume (Million Shares)	91,352	96,010	26,968	31,146	29,143	359,686	125,153	38,266	-24%
	Value (\$Million)	53,345	57,674	17,993	21,049	23,293	206,956	80,967	27,337	-15%
SGX Mainboard (Non S\$)	Volume (Million Shares)	1,649	1,036	403	361	432	4,223	1,468	655	-34%
	Value (\$Million)	3,768	3,460	1,056	1,432	1,182	12,448	4,642	1,559	-24%
SGX Catalist	Volume (Million Shares)	54,669	51,100	13,136	13,085	10,658	183,871	61,758	19,519	-45%
	Value (\$Million)	4,677	3,952	1,084	878	788	15,613	4,740	1,163	-32%
SGX Global Quote	Volume (Million Shares)	734	314	118	106	69	1,431	382	239	-71%
	Value (\$Million)	401	165	61	54	35	774	199	137	-75%
Exchange Traded Funds	Volume (Million Shares)	64	65	22	22	24	227	90	24	2%
	Value (\$Million)	538	520	173	157	194	1,959	714	262	-26%
Structured Warrants	Volume (Million Shares)	12,453	16,639	5,920	3,925	3,087	43,153	19,726	5,654	-45%
	Value (\$Million)	1,128	1,469	535	345	271	3,855	1,739	506	-47%
Company Warrants	Volume (Million Shares)	4,572	3,459	747	486	1,202	14,508	4,661	1,027	17%
	Value (\$Million)	247	158	32	34	56	754	214	30	84%
Total Market Turnover	Volume (Million Shares)	165,494	168,622	47,315	49,131	44,616	607,099	213,238	65,384	-32%
	Value (\$Million)	64,102	67,397	20,933	23,948	25,817	242,360	93,214	30,994	-17%
Securities Daily Average	Volume (Million Shares)	2,586	2,720	2,366	2,340	2,125	2,877	2,569	2,972	-29%
	Value (\$Million)	1,002	1,087	1,047	1,140	1,229	1,149	1,123	1,409	-13%

⁽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 Q2	FY2014 Q3	Feb 2014	Mar 2014	Apr 2014	FYTD 2014	CYTD 2014	Apr 2013	YoY%
Singapore Companies	Volume (Million Shares)	106,365	92,912	24,468	26,922	23,796	373,680	116,708	42,216	-44%
	Value (\$Million)	43,345	45,091	14,094	16,039	18,428	163,539	63,519	21,809	-16%
Overseas Companies (excluding China)	Volume (Million Shares)	38,519	42,760	14,558	12,802	11,274	132,242	54,034	15,600	-28%
	Value (\$Million)	16,861	16,498	5,240	6,258	5,995	59,001	22,493	7,427	-19%
China Companies	Volume (Million Shares)	20,610	32,950	8,289	9,407	9,546	101,177	42,496	7,568	26%
	Value (\$Million)	3,896	5,808	1,600	1,651	1,395	19,819	7,202	1,758	-21%
Total Market Turnover	Volume (Million Shares)	165,494	168,622	47,315	49,131	44,616	607,099	213,238	65,384	-32%
	Value (\$Million)	64,102	67,397	20,933	23,948	25,817	242,360	93,214	30,994	-17%

Securities Market Turnover By Industry Classification Benchmark (ICB)

		FY2014 Q2	FY2014 Q3	Feb 2014	Mar 2014	Apr 2014	FYTD 2014	CYTD 2014	Apr 2013	YoY%
Basic Materials	Volume (Million Shares)	12,463	14,956	3,945	5,051	2,953	52,212	17,910	2,286	29%
	Value (\$Million)	1,295	1,795	568	468	375	5,737	2,171	453	-17%
Consumer Goods	Volume (Million Shares)	18,291	18,090	4,537	6,490	4,389	72,788	22,479	9,321	-53%
	Value (\$Million)	5,672	6,733	1,989	2,986	2,129	22,719	8,863	3,271	-35%
Consumer Services	Volume (Million Shares)	12,484	13,421	5,007	4,069	2,937	45,934	16,358	7,787	-62%
	Value (\$Million)	6,462	5,901	2,028	2,090	2,564	23,760	8,465	3,567	-28%
Financials	Volume (Million Shares)	14,959	10,597	3,374	3,603	4,650	49,753	15,247	6,508	-29%
	Value (\$Million)	20,862	23,064	7,222	8,596	10,810	80,963	33,874	10,810	-0%
Health Care	Volume (Million Shares)	1,425	1,436	577	387	466	6,988	1,902	827	-44%
	Value (\$Million)	579	604	278	176	220	2,489	823	264	-17%
Industrials	Volume (Million Shares)	48,254	51,510	13,286	13,049	13,316	178,546	64,826	20,027	-34%
	Value (\$Million)	12,728	12,704	3,730	4,476	4,604	45,752	17,308	5,689	-19%
Oil & Gas	Volume (Million Shares)	4,674	5,928	1,758	1,464	1,285	21,065	7,213	1,176	9%
	Value (\$Million)	5,705	5,957	1,824	1,789	1,901	22,251	7,858	2,780	-32%
Technology	Volume (Million Shares)	15,193	11,067	2,449	4,856	3,380	47,678	14,447	7,973	-58%
	Value (\$Million)	1,927	1,146	244	532	439	7,583	1,585	1,164	-62%
Telecommunications	Volume (Million Shares)	1,250	1,302	430	407	401	4,426	1,703	571	-30%
	Value (\$Million)	4,495	4,503	1,505	1,439	1,459	15,362	5,962	1,941	-25%
Utilities	Volume (Million Shares)	17,607	19,505	5,110	4,864	5,035	61,146	24,540	1,848	172%
	Value (\$Million)	1,454	2,631	728	763	661	6,023	3,292	150	341%
Total Market Turnover ⁽³⁾	Volume (Million Shares)	146,599	147,812	40,473	44,240	38,813	540,535	186,624	58,323	-33%
	Value (\$Million)	61,179	65,039	20,118	23,316	25,161	232,639	90,200	30,089	-16%

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

Securities Number of Trades

	FY2014 Q2	FY2014 Q3	Feb 2014	Mar 2014	Apr 2014	FYTD 2014	CYTD 2014	Apr 2013	YoY%
SGX Mainboard (S\$)	10,592,358	10,844,402	3,607,098	3,605,714	3,541,878	37,951,806	14,386,280	4,488,344	-21%
SGX Catalist	1,076,418	891,154	254,468	234,722	224,760	3,339,798	1,115,914	262,910	-15%
SGX Global Quote	57,616	24,306	8,756	8,852	5,358	131,944	29,664	22,968	-77%
Exchange Traded Funds	56,898	51,910	15,154	15,070	12,626	199,884	64,536	23,826	-47%
Company Warrants	93,674	54,186	13,032	11,778	22,856	243,158	77,042	10,416	119%
Total Number Of Trades ⁽⁴⁾	11,876,964	11,865,958	3,898,508	3,876,136	3,807,478	41,866,590	15,673,436	4,808,464	-21%

⁽⁴⁾ Includes Buy and Sell Trades.

Married Trades (Net Volume and Value)

	FY2014 Q2	FY2014 Q3	Feb 2014	Mar 2014	Apr 2014	FYTD 2014	CYTD 2014	Apr 2013	YoY%
Volume (Million Shares)	3,448	3,927	1,434	1,222	1,110	13,887	5,037	963	15%
Value (\$Million)	3,975	4,105	1,192	1,758	2,168	13,950	6,273	1,493	45%
Percentage of Total Securities Market (Volume)	2%	2%	3%	2%	2%	2%	2%	1%	
Percentage of Total Securities Market (Value)	6%	6%	6%	7%	8%	6%	7%	5%	

Securities Borrowing & Lending

	FY2014 Q2	FY2014 Q3	Feb 2014	Mar 2014	Apr 2014	FYTD 2014	CYTD 2014
Volume Transfer (Million Shares)	9,607	9,559	2,943	3,718	3,861	34,826	13,420

CDP SBL Programme

	FY2014 Q2	FY2014 Q3	Feb 2014	Mar 2014	Apr 2014	FYTD 2014	CYTD 2014	Mar 2013
Daily Average Outstanding Loan Value	18,326,227	20,939,817	21,402,289	21,743,902	15,662,420	19,807,086	19,620,467	23,983,368

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

Stock	Average Daily Volume
Charisma Energy Services Ltd	12,005,933
Hankore Environment Tec Grp Ltd	6,623,900
Memstar Technology Ltd	2,679,700
China New Town Devt Co Limited	2,189,500
Rowsley Ltd	2,075,200

Stock	Average Daily Value (S\$)
Noble Group Limited	1,888,278
Capitaland Limited	1,027,868
Golden Agri-Resources Ltd	851,934
Hankore Environment Tec Grp Ltd	807,513
Ausgroup Ltd	756,807

Turnover Velocity⁽⁵⁾

	FY2014 Q2	FY2014 Q3	Feb 2014	Mar 2014	Apr 2014	FYTD 2014	CYTD 2014	Apr 2013
SGX Overall	35%	39%	37%	40%	42%	40%	40%	47%
SGX Mainboard	32%	37%	36%	39%	42%	38%	38%	46%
SGX Catalist	208%	164%	138%	109%	94%	202%	146%	192%

⁽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	13,626	3%
Capitamalls Asia Limited	8,614	6%
Capitamall Trust	6,903	1%
City Developments Limited	9,848	1%
Comfortdelgro Corporation Ltd	4,518	1%
DBS Group Holdings Ltd	41,428	6%
Genting Singapore Plc	16,223	2%
Global Logistic Prop Limited	13,566	3%
Golden Agri-Resources Ltd	7,831	2%
Hongkong Land Holdings Limited	20,690	1%
Hutchison Port Holdings Trust	7,442	1%
Jardine Cycle & Carriage Ltd	16,686	1%
Jardine Matheson Hldgs Ltd	53,268	2%
Jardine Strategic Hldgs Ltd	50,244	1%
Keppel Corporation Limited	19,125	3%

	Market Capitalisation (\$Million)	% of Total Trading Value ⁽⁶⁾
Noble Group Limited	8,522	4%
Olam International Limited	5,340	1%
Oversea-Chinese Banking Corp	33,171	4%
Sembcorp Industries Ltd	9,596	1%
Sembcorp Marine Ltd	8,504	1%
SIA Engineering Co Ltd	5,345	0%
Singapore Airlines Ltd	12,157	1%
Singapore Exchange Limited	7,404	1%
Singapore Press Hldgs Ltd	6,702	1%
Singapore Tech Engineering Ltd	11,908	1%
Singtel	61,062	5%
Starhub Ltd	7,155	1%
Thai Beverage Public Co Ltd	14,815	0%
United Overseas Bank Ltd	34,315	5%
Wilmar International Limited	21,757	2%
Total	537,764	62%

⁽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

	Mar 2014	Apr 2014	MoM %	Apr 2013	YoY %
STI	3,188.62	3,264.71	2%	3,368.18	-3%
FTSE ST Catalyst	972.95	949.25	-2%	1,095.80	-13%
FTSE ST All-share	773.02	792.22	2%	831.09	-5%
FTSE ST Mid Cap	724.17	752.98	4%	838.51	-10%
FTSE ST Small Cap	544.00	543.74	0%	590.26	-8%
FTSE ST Fledgling	875.11	866.83	-1%	833.38	4%
FTSE ST China	225.22	233.05	3%	245.01	-5%
FTSE ST China Top Index	198.82	202.21	2%	216.37	-7%
FTSE ST Real Estate	708.26	751.32	6%	833.23	-10%
FTSE ST Real Estate Holding & Development	709.21	767.77	8%	806.29	-5%
FTSE ST Real Estate Investment Trusts	720.18	747.30	4%	883.16	-15%
FTSE ST Oil & Gas	744.14	730.01	-2%	718.47	2%
FTSE ST Basic Materials	183.06	179.54	-2%	207.21	-13%
FTSE ST Industrials	805.31	812.74	1%	852.47	-5%
FTSE ST Consumer Goods	524.54	527.91	1%	491.74	7%
FTSE ST Health Care	1,248.99	1,332.46	7%	1,418.32	-6%
FTSE ST Consumer Services	826.07	840.97	2%	901.45	-7%
FTSE ST Telecommunications	965.42	1,006.28	4%	1,041.36	-3%
FTSE ST Utilities	595.38	537.06	-10%	388.96	38%
FTSE ST Financials	786.96	818.95	4%	878.90	-7%
FTSE ST Technology	361.08	345.21	-4%	547.62	-37%
FTSE ST Maritime	263.89	266.28	1%	259.28	3%
FTSE ST Chemicals	163.34	129.59	-21%	120.06	8%
FTSE ST Basic Resources	270.95	275.12	2%	325.78	-16%

	Mar 2014	Apr 2014	MoM %	Apr 2013	YoY %
FTSE ST Construction & Materials Index	813.13	843.44	4%	834.03	1%
FTSE ST Industrial Goods & Services Index	809.71	815.88	1%	858.78	-5%
FTSE ST Automobiles & Parts Index	781.21	819.01	5%	876.97	-7%
FTSE ST Food & Beverage Index	633.41	635.71	0%	595.88	7%
FTSE ST Personal & Household Goods Index	108.79	115.97	7%	92.55	25%
FTSE ST Retail Index	1,170.88	1,214.60	4%	1,276.61	-5%
FTSE ST Media Index	955.37	957.75	0%	1,001.03	-4%
FTSE ST Travel & Leisure Index	726.78	739.94	2%	804.85	-8%
FTSE ST Banks Index	941.62	964.21	2%	991.51	-3%
FTSE ST Insurance Index ⁽⁷⁾	N.A.	N.A.	N.A.	N.A.	N.A.
FTSE ST Financials Services	549.28	547.74	0%	564.53	-3%

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

Proportion of Contract Values ⁽⁸⁾

	FY2014 Q2	FY2014 Q3	Feb 2014	Mar 2014	Apr 2014	FYTD 2014	CYTD 2014	Apr 2013
Contract Values < \$1.5 million	64%	63%	62%	60%	56%	63%	61%	60%
Contract Values > \$1.5 million	36%	37%	38%	40%	44%	37%	39%	40%

⁽⁸⁾ Contract Values < \$1.5 million represents uncapped trades, whereas Contract Values > \$1.5 million represents capped trades.

Derivatives Market

Derivatives Overall Market Volume ⁽⁹⁾

	FY2014 Q2	FY2014 Q3	Feb 2014	Mar 2014	Apr 2014	FYTD 2014	CYTD 2014	Apr 2013	YoY%
Total Futures Trading Volume	23,561,617	23,935,679	7,275,957	8,669,594	7,367,072	78,389,122	31,302,751	8,779,718	-16%
Total Futures Open Interest	1,338,723	1,383,681	1,304,405	1,383,681	1,403,386	1,403,386	1,403,386	1,197,580	17%
Total Options Trading Volume	2,592,652	2,208,157	737,254	734,077	1,071,280	8,621,097	3,279,437	980,754	9%
Total Options Open Interest	1,686,938	1,712,660	1,900,074	1,712,660	1,827,420	1,827,420	1,827,420	1,966,248	-7%
Total AsiaClear Cleared Swaps Volume	116,302	165,202	40,430	76,145	59,593	487,619	224,795	37,202	60%
Total AsiaClear Cleared Swaps Open Interest	50,839	53,927	47,826	53,927	59,873	59,873	59,873	46,706	28%
Total AsiaClear Cleared Options Volume	17,964	27,907	6,984	9,905	12,690	80,447	40,597	4,490	183%
Total AsiaClear Cleared Options Open Interest	23,010	29,823	29,223	29,823	35,200	35,200	35,200	13,207	167%
Total Trading Volume ⁽¹⁰⁾	26,288,535	26,336,945	8,060,625	9,489,721	8,510,635	87,578,285	34,847,580	9,802,164	-13%
Total Open Interest	3,099,510	3,180,091	3,281,528	3,180,091	3,325,879	3,325,879	3,325,879	3,223,741	3%
Average Daily Trading Volume	421,882	451,593	450,212	463,811	417,028	428,527	441,773	484,817	-14%

⁽⁹⁾ Include Metal, Rubber Futures and SGX AsiaClear Futures, Swaps and Options

⁽¹⁰⁾ Total Trading Volume represents the number of contracts traded.

Derivatives Market Volume By Contract Types

Equity Index Futures Volume

	FY2014 Q2	FY2014 Q3	Feb 2014	Mar 2014	Apr 2014	FYTD 2014	CYTD 2014	Apr 2013	YoY%
FTSE China A50 Index Futures	6,155,626	6,764,929	1,905,960	2,491,507	2,066,962	20,134,802	8,831,891	1,514,433	36%
Mini Nikkei 225 Index Futures	1,612	2,459	812	1,087	194	6,431	2,653	910	-79%
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	0	114	272	473	391	0	N.A.
MSCI Indonesia Index Futures	81,635	68,278	23,253	21,109	16,473	290,973	84,751	21,419	-23%
MSCI PSE Philippines Futures	123	5	0	0	0	128	5	0	N.A.
MSCI Singapore Index Futures	866,681	826,052	266,375	296,244	272,251	2,844,592	1,098,303	333,335	-18%
MSCI Taiwan Index Futures	4,486,048	4,196,796	1,331,778	1,478,000	1,493,625	15,172,262	5,690,421	1,520,284	-2%
MSCI Thailand Index Futures	1,280	718	142	118	203	2,201	921	0	N.A.
Nikkei 225 Index Futures	7,744,414	7,416,314	2,421,362	2,580,922	1,816,797	24,645,754	9,233,111	3,965,374	-54%
SGX CNX Nifty Index Futures	3,847,341	4,119,377	1,186,686	1,536,708	1,463,213	13,817,648	5,582,590	1,308,140	12%
Straits Times Index Futures	0	0	0	0	20	20	20	162	-88%
USD Nikkei 225 Index Futures	169	79	14	26	46	602	125	309	-85%
Total	23,185,011	23,395,126	7,136,382	8,405,835	7,130,056	76,915,886	30,525,182	8,664,366	-18%

Dividend Index Futures Volume

	FY2014 Q2	FY2014 Q3	Feb 2014	Mar 2014	Apr 2014	FYTD 2014	CYTD 2014	Apr 2013	YoY%
Nikkei Stock Avg Dividend Pt Index Futures	30,955	40,932	15,876	13,279	9,065	113,167	49,997	14,987	-40%
Total	30,955	40,932	15,876	13,279	9,065	113,167	49,997	14,987	-40%

Interest Rates Futures Volume

	FY2014 Q2	FY2014 Q3	Feb 2014	Mar 2014	Apr 2014	FYTD 2014	CYTD 2014	Apr 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	9	0	0	1,497	9	1,588	-100%
Japanese Government Bond Futures	0	1	1	0	0	1	1	0	N.A.
Mini Japanese Government Bond Futures	186,593	161,479	27,993	98,675	32,894	553,521	194,373	69,390	-53%
Total	186,622	161,489	28,003	98,675	32,894	555,019	194,383	70,978	-54%

Equity Index Options Volume

	FY2014 Q2	FY2014 Q3	Feb 2014	Mar 2014	Apr 2014	FYTD 2014	CYTD 2014	Apr 2013	YoY%
MSCI Singapore Index Options	0	0	0	0	0	0	0	0	N.A.
MSCI Taiwan Index Options	10,583	12,922	6,999	2,152	3,416	38,564	16,338	95	3,496%
Nikkei 225 Index Options	2,549,178	2,161,761	717,054	724,332	1,064,285	8,469,878	3,226,046	938,720	13%
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	13,201	7,593	3,579	112,655	37,053	41,939	-91%
Total	2,592,652	2,208,157	737,254	734,077	1,071,280	8,621,097	3,279,437	980,754	9%

Interest Rates Options Volume

	FY2014 Q2	FY2014 Q3	Feb 2014	Mar 2014	Apr 2014	FYTD 2014	CYTD 2014	Mar 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 Q2	FY2014 Q3	Feb 2014	Mar 2014	Apr 2014	FYTD 2014	CYTD 2014	Apr 2013	YoY%
SGX AUD/JPY Futures	1,803	3,780	1,116	578	353	5,936	4,133	N.A.	N.A.
SGX AUD/USD Futures	1,202	1,952	332	253	40	3,194	1,992	N.A.	N.A.
SGX INR/USD Futures	5,819	28,416	9,164	10,615	5,552	39,787	33,968	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	197	231	299	1,144	1,042	N.A.	N.A.
SGX USD/SGD Futures	2,184	2,096	501	492	2,301	6,581	4,397	N.A.	N.A.
Total	11,114	36,996	11,310	12,169	8,545	56,655	45,541	N.A.	N.A.

Agri-Commodities Volume

	FY2014 Q2	FY2014 Q3	Feb 2014	Mar 2014	Apr 2014	FYTD 2014	CYTD 2014	Apr 2013	YoY%
SICOM RSS3 Rubber Futures	3,772	3,904	975	1,116	1,469	14,372	5,373	1,267	16%
SICOM TSR20 Rubber Futures	78,200	93,685	28,916	38,533	38,813	306,309	132,498	25,724	51%
Total	81,972	97,589	29,891	39,649	40,282	320,681	137,871	26,991	49%

Energy Futures Volume

	FY2014 Q2	FY2014 Q3	Feb 2014	Mar 2014	Apr 2014	FYTD 2014	CYTD 2014	Apr 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	Feb 2014	Mar 2014	Apr 2014	FYTD 2014	CYTD 2014	Apr 2013	YoY%
OTC Forward Freight Agreement	3,980	4,852	895	2,112	1,185	20,797	6,037	2,897	-59%
OTC Iron Ore	109,211	152,383	38,378	69,710	54,845	449,537	207,228	32,686	68%
OTC API 8 CFT South China Coal	795	186	76	25	1	1,417	187	25	-96%
OTC IHS Indon Sub Bit Coal	590	580	215	10	0	1,775	580	325	-100%
OTC Energy	1,306	5,064	474	2,648	2,882	10,241	7,946	999	188%
OTC HRC Steel	0	1,557	182	1,375	300	1,857	1,857	0	N.A.
OTC Rubber Forward	420	580	210	265	380	1,995	960	270	41%
Total	116,302	165,202	40,430	76,145	59,593	487,619	224,795	37,202	60%

SGX AsiaClear Futures Volume

	FY2014 Q2	FY2014 Q3	Feb 2014	Mar 2014	Apr 2014	FYTD 2014	CYTD 2014	Apr 2013	YoY%
SGX Iron Ore Futures	61,598	182,411	47,570	91,086	140,035	386,865	322,446	820	16,977%
OTC API 8 CFR South China Coal Futures	1,750	8,850	1,700	5,600	2,850	13,450	11,700	N.A.	N.A.
OTC IHS Indon Sub Bit Coal Futures	1,100	6,400	2,100	2,150	2,250	9,750	8,650	N.A.	N.A.
SGX Energy Futures	1,495	3,725	2,060	150	920	15,313	4,645	1,570	-41%
SGX Forward Freight Agreement Futures	0	2,161	1,065	1,001	175	2,336	2,336	N.A.	N.A.
Total	65,945	203,547	54,495	99,987	146,230	427,714	349,777	2,390	6,018%

SGX AsiaClear Cleared Options Volume

	FY2014 Q2	FY2014 Q3	Feb 2014	Mar 2014	Apr 2014	FYTD 2014	CYTD 2014	Apr 2013	YoY%
OTC Forward Freight Agreement Options	30	1,050	180	150	300	1,400	1,350	450	-33%
OTC Iron Ore Options	17,934	26,857	6,804	9,755	12,390	79,047	39,247	4,040	207%
Total	17,964	27,907	6,984	9,905	12,690	80,447	40,597	4,490	183%

OTC Financial Derivatives Cleared Volume

	FY2014 Q2	FY2014 Q3	Feb 2014	Mar 2014	Apr 2014	FYTD 2014	CYTD 2014	Total to Date (Nov 2010 to Apr 2014)	Apr 2013	YoY%
OTC Interest Rate Swaps / Non-Deliverable Interest Rate Swaps	12,083	17,730	5,315	5,522	6,460	55,517	24,190	410,022	7,067	-9%
Total (Notional Amount In SGD million equivalent)	12,083	17,730	5,315	5,522	6,460	55,517	24,190	410,022	7,067	-9%

Derivatives Market Open Interest By Contract Type

Equity Index Futures Month-End Open Interest

	FY2014 Q2	FY2014 Q3	Feb 2014	Mar 2014	Apr 2014	Apr 2013	YoY%
FTSE China A50 Index Futures	269,026	276,767	284,124	276,767	266,790	186,710	43%
Mini Nikkei 225 Index Futures	194	66	358	66	72	916	-92%
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	0	10	59	0	N.A.
MSCI Indonesia Index Futures	5,768	4,220	7,046	4,220	3,795	4,337	-12%
MSCI PSE Philippines Futures	0	0	0	0	0	0	N.A.
MSCI Singapore Index Futures	38,370	43,682	43,599	43,682	52,536	67,416	-22%
MSCI Taiwan Index Futures	251,554	217,521	203,068	217,521	233,108	221,692	5%
MSCI Thailand Index Futures	17	75	0	75	33	0	N.A.
Nikkei 225 Index Futures	329,407	297,493	319,374	297,493	315,638	334,569	-6%
SGX CNX Nifty Index Futures	316,812	368,883	291,992	368,883	349,083	273,640	28%
Straits Times Index Futures	0	0	0	0	0	0	N.A.
USD Nikkei 225 Index Futures	3,755	7,940	1,276	7,940	6,142	17,866	-66%
Total	1,214,903	1,216,657	1,150,837	1,216,657	1,227,256	1,107,146	11%

Dividend Index Futures Month-End Open Interest

	FY2014 Q2	FY2014 Q3	Feb 2014	Mar 2014	Apr 2014	Apr 2013	YoY%
Nikkei Stock Avg Dividend Pt Index Futures	61,142	67,979	63,971	67,979	49,714	46,111	8%
Total	61,142	67,979	63,971	67,979	49,714	46,111	8%

Interest Rates Futures Month-End Open Interest

	FY2014 Q2	FY2014 Q3	Feb 2014	Mar 2014	Apr 2014	Apr 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	3,129	4,193	3,243	4,000	-19%
Euroyen Libor Futures	0	0	0	0	0	0	N.A.
Euroyen Tibor Futures	414	332	423	332	332	1,645	-80%
Japanese Government Bond Futures	0	0	0	0	0	0	N.A.
Mini Japanese Government Bond Futures	16,521	18,483	20,544	18,483	19,208	18,809	2%
Total	19,893	23,008	24,096	23,008	22,783	24,454	-7%

Equity Index Options Month-End Open Interest

	FY2014 Q2	FY2014 Q3	Feb 2014	Mar 2014	Apr 2014	Apr 2013	YoY%
MSCI Singapore Index Options	0	0	0	0	0	0	N.A.
MSCI Taiwan Index Options	952	909	3,933	909	204	3	6,700%
Nikkei 225 Index Options	1,678,212	1,706,831	1,885,236	1,706,831	1,825,294	1,946,729	-6%
SGX Euro Stoxx 50 Index	0	0	0	0	0	0	N.A.
SGX CNX Nifty Index Options	7,774	4,920	10,905	4,920	1,922	19,516	-90%
Total	1,686,938	1,712,660	1,900,074	1,712,660	1,827,420	1,966,248	-7%

Interest Rates Options Month-End Open Interest

	FY2014 Q2	FY2014 Q3	Feb 2014	Mar 2014	Apr 2014	Apr 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 Q2	FY2014 Q3	Feb 2014	Mar 2014	Apr 2014	Apr 2013	YoY%
SGX AUD/JPY Futures	13	0	8	0	0	N.A.	N.A.
SGX AUD/USD Futures	23	0	20	0	0	N.A.	N.A.
SGX INR/USD Futures	456	398	761	398	340	N.A.	N.A.
SGX KRW/JPY Futures	0	0	9	0	0	N.A.	N.A.
SGX KRW/USD Futures	0	130	78	130	131	N.A.	N.A.
SGX USD/SGD Futures	76	66	57	66	118	N.A.	N.A.
Total	568	594	933	594	589	N.A.	N.A.

Agri-Commodities Month-End Open Interest

	FY2014 Q2	FY2014 Q3	Feb 2014	Mar 2014	Apr 2014	Apr 2013	YoY%
SICOM RSS3 Rubber Futures	1,426	1,313	1,481	1,313	984	916	7%
SICOM TSR20 Rubber Futures	19,314	21,934	16,512	21,934	22,714	16,577	37%
Total	20,740	23,247	17,993	23,247	23,698	17,493	35%

Energy Futures Month-End Open Interest

	FY2014 Q2	FY2014 Q3	Feb 2014	Mar 2014	Apr 2014	Apr 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	Feb 2014	Mar 2014	Apr 2014	Apr 2013	YoY%
OTC Forward Freight Agreement	15,062	14,400	14,213	14,400	13,845	19,689	-30%
OTC Iron Ore	34,215	35,580	31,999	35,580	42,260	25,715	64%
OTC API 8 CFT South China Coal	270	110	195	110	85	25	240%
OTC IHS Indon Sub Bit Coal	215	240	300	240	215	215	N.A.
OTC Energy	942	2,142	848	2,142	2,533	847	199%
OTC HRC Steel	0	1,250	81	1,250	650	N.A.	N.A.
OTC Rubber Forward	135	205	190	205	285	215	33%
Total	50,839	53,927	47,826	53,927	59,873	46,706	28%

SGX AsiaClear Futures Month-End Open Interest

	FY2014 Q2	FY2014 Q3	Feb 2014	Mar 2014	Apr 2014	Apr 2013	YoY%
SGX Iron Ore Futures	19,327	45,430	39,620	45,430	71,750	800	8,869%
OTC API 8 CFT South China Coal Futures	1,100	2,650	2,300	2,650	2,300	N.A.	N.A.
OTC IHS Indon Sub Bit Coal Futures	750	1,900	1,550	1,900	2,800	N.A.	N.A.
SGX Energy Futures	300	575	2,275	575	810	1,570	-48%
SGX Forward Freight Agreement Futures	0	1,641	830	1,641	1,686	N.A.	N.A.
Total	21,477	52,196	46,575	52,196	79,346	2,370	3,248%

SGX AsiaClear Options Month-End Open Interest

	FY2014 Q2	FY2014 Q3	Feb 2014	Mar 2014	Apr 2014	Apr 2013	YoY%
OTC Forward Freight Agreement Options	3,480	3,450	3,605	3,450	3,400	4,605	-26%
OTC Iron Ore Options	19,530	26,373	25,618	26,373	31,800	8,602	270%
Total	23,010	29,823	29,223	29,823	35,200	13,207	167%

Extended Settlement Contracts Month-End Open Interest

	FY2014 Q2	FY2014 Q3	Feb 2014	Mar 2014	Apr 2014	Apr 2013	YoY%
Extended Settlement Contracts (shares)	74,000	94,000	103,000	94,000	100,000	458,000	-78%

Depository Services Distinct Clients ⁽¹²⁾

	FY2014 Q2	FY2014 Q3	Feb 2014	Mar 2014	Apr 2014	FYTD 2014	CYTD 2014	Apr 2013	YoY%
Number of Distinct Clients	98,378	104,269	102,854	104,269	108,384	292,989	202,415	125,465	-14%

⁽¹²⁾ 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	Feb 2014	Mar 2014	Apr 2014	Apr 2013
SGX Mainboard	637	626	629	626	625	637
- Primary Listings	607	595	598	595	594	606
- Secondary Listings	30	31	31	31	31	31
- IPOs	4	2	0	0	1	0
- Delistings	11	13	3	3	2	0
SGX Catalist	139	141	142	141	141	134
- Primary Listings	139	141	142	141	141	134
- Secondary Listings	0	0	0	0	0	0
- IPOs	2	3	0	0	1	1
- Delistings	1	1	0	1	1	2
Total Number of Listed Securities ⁽¹³⁾	776	767	771	767	766	771
SGX Global Quote	57	57	57	57	57	57
RTOs into Existing Vehicles	1	0	0	0	0	0

Number of Listings By Industry Classification Benchmark (ICB)

	FY2014 Q2	FY2014 Q3	Feb 2014	Mar 2014	Apr 2014	Apr 2013
Basic Materials	55	55	55	55	55	55
Consumer Goods	110	107	107	107	106	114
Consumer Services	78	76	77	76	77	76
Financials	114	117	117	117	116	109
Health Care	22	22	23	22	22	22
Industrials	270	264	266	264	267	273
Oil & Gas	37	37	38	37	37	33
Technology	70	68	69	68	67	68
Telecommunications	7	7	7	7	7	7
Utilities	9	9	9	9	9	9
Total Number of Listed Securities⁽⁴⁾	772	762	768	762	763	766

	FY2014 Q2	FY2014 Q3	Feb 2014	Mar 2014	Apr 2014	Apr 2013
Singapore Companies	479	476	479	476	477	468
Overseas Companies (excluding China)	160	158	158	158	157	159
China Companies	137	133	134	133	132	144
Total Number of Listed Securities⁽¹³⁾	776	767	771	767	766	771

⁽¹³⁾ Exclude GDRs, Hedge Funds and Debt Securities.

	FY2014 Q2	FY2014 Q3	Feb 2014	Mar 2014	Apr 2014	Apr 2013
Company Warrants	45	46	44	46	47	43
Exchange Traded Funds	89	89	89	89	89	91
Structured Warrants	313	270	303	270	264	239

Funds Raised Through IPOs (\$million)

	FY2014 Q2	FY2014 Q3	Feb 2014	Mar 2014	Apr 2014	FYTD 2014	CYTD 2014	Apr 2013	YoY%
SGX Mainboard	676	346	0	0	388	3,275	734	0	-
SGX Catalist	43	87	0	0	55	356	142	4	1,157%

Debt Securities Total Outstanding Bond Listings

	FY2014 Q2	FY2014 Q3	Feb 2014	Mar 2014	Apr 2014	Apr 2013	YoY%
Bonds/Notes	1,552	1,629	1,600	1,629	1,674	1,409	19%

Number of New Bond Listings

	FY2014 Q2	FY2014 Q3	Feb 2014	Mar 2014	Apr 2014	FYTD 2014	CYTD 2014	Apr 2013	YoY%
New Bond Listings	144	117	33	40	56	415	173	45	24%
Fund Raised (\$million)	33,717	49,685	8,870	17,018	24,852	913,167	257,136	26,465	-6%

Percentage of Bond Listings by Local and Foreign Issuers

	FY2014 Q2	FY2014 Q3	Feb 2014	Mar 2014	Apr 2014	FYTD 2014	CYTD 2014	Apr 2013
Local	19%	25%	24%	33%	25%	22%	25%	20%
Foreign	81%	75%	76%	67%	75%	78%	75%	80%

Percentage of SGD and Non SGD Denominated Bond Listings

	FY2014 Q2	FY2014 Q3	Feb 2014	Mar 2014	Apr 2014	FYTD 2014	CYTD 2014	Apr 2013
SGD Denominated	15%	20%	27%	23%	16%	18%	18%	16%
Non SGD Denominated	85%	80%	73%	77%	84%	82%	82%	84%

Top 5 Issues by Amount Raised

Bond Issuer	Amount Raised (million)	Description
Sumitomo Mitsui Financial Group, Inc.	USD 1,750	USD 1,750,000,000 4.436% Subordinated Bonds due 2024
Mizuho Bank, Ltd.	USD 1,500	US\$1,500,000,000 2.45% Senior Notes due 2019
Oversea-Chinese Banking Corporation Limited	USD 1,000	US\$1,000,000,000 4% Subordinated Notes due 2024
Sydney Airport Finance Company Pty Limited	EUR 700	EUR 700,000,000 2.75% Secured Guaranteed Notes Due 2024
JBS Investments GMBH	USD 750	US\$750,000,000 7.25% Senior Notes due 2024

Month End Market Capitalisation (S\$million)

	FY2014 Q2	FY2014 Q3	Feb 2014	Mar 2014	Apr 2014	Apr 2013	YoY%
Primary Listed							
SGX Mainboard	660,600	656,895	644,119	656,895	676,677	696,209	-3%
- Singapore Companies	514,569	511,336	501,911	511,336	528,845	547,178	-3%
- Overseas Companies (excluding China)	117,977	120,612	116,828	120,612	125,517	121,780	1%
- China Companies	28,053	24,948	25,379	24,948	25,315	27,252	-7%
SGX Catalist	9,326	9,645	9,891	9,645	9,888	6,951	42%
- Singapore Companies	6,495	6,830	6,992	6,830	7,140	4,317	65%
- Overseas Companies (excluding China)	2,459	2,438	2,529	2,438	2,349	1,839	28%
- China Companies	372	377	370	377	399	795	-50%
Total Market Capitalisation For Primary Listed Securities	669,926	666,541	654,010	666,541	686,565	703,160	-2%
Secondary Listed							
SGX Mainboard	269,970	292,595	283,898	292,595	307,492	295,560	4%
- Singapore Companies	38	32	32	32	33	54	-39%
- Overseas Companies (excluding China)	265,801	288,431	279,739	288,431	303,502	291,170	4%
- China Companies	4,131	4,132	4,127	4,132	3,958	4,336	-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.
Total Market Capitalisation For Secondary Listed Securities	269,970	292,595	283,898	292,595	307,492	295,560	4%
Total Market Capitalisation⁽¹⁴⁾	939,896	959,136	937,908	959,136	994,057	998,720	-0%

⁽¹⁴⁾ Total Market Capitalisation of Listed Securities.

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

	FY2014 Q2	FY2014 Q3	Feb 2014	Mar 2014	Apr 2014	Apr 2013	YoY%
Basic Materials	8,679	9,258	9,098	9,258	8,781	8,738	0%
Consumer Goods	75,447	78,793	75,218	78,793	78,988	78,512	1%
Consumer Services	111,563	111,210	108,352	111,210	115,018	123,425	-7%
Financials	387,541	388,625	388,391	389,625	415,195	403,704	3%
Health Care	23,830	24,108	24,424	24,108	25,245	24,375	4%
Industrials	182,258	195,228	185,323	195,228	197,846	208,556	-5%
Oil & Gas	51,234	49,238	48,512	49,238	48,305	45,020	7%
Technology	8,242	8,349	8,021	8,349	7,940	10,443	-24%
Telecommunications	80,285	80,815	78,827	80,815	83,908	86,571	-3%
Utilities	10,472	11,352	11,070	11,352	11,698	9,360	25%
Total Market Capitalisation ⁽⁴⁾	939,552	957,976	937,237	957,976	992,924	998,704	-1%

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

Counter Name	Closing Price	Market Capitalization (\$million)
Prudential Plc	USD20.00	64,426
Singtel	SGD3.83	61,062
Jardine Matheson Hldgs Ltd	USD62.30	53,268
Jardine Strategic Hldgs Ltd	USD35.70	50,244
DBS Group Holdings Ltd	SGD16.94	41,428
United Overseas Bank Ltd	SGD21.76	34,315
Oversea-Chinese Banking Corp	SGD9.65	33,171
Wilmar International Limited	SGD3.40	21,757
Hongkong Land Holdings Limited	USD7.00	20,690
Keppel Corporation Limited	SGD10.53	19,125
Dairy Farm Int'l Holdings Ltd	USD10.21	17,343
Jardine Cycle & Carriage Ltd	SGD46.91	16,686
Genting Singapore Plc	SGD1.33	16,223
Thai Beverage Public Co Ltd	SGD0.59	14,815
Capitaland Limited	SGD3.20	13,626

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