

Market Statistics Report June 2014

SGX Monthly Market Statistics June 2014



SGX Statistics At A Glance

	May 2014	Jun 2014
Number of Trading Days (Securities)	20	21
Securities Market Turnover Volume (million shares)	35,441	44,293
Securities Market Turnover Value (\$million)	23,406	20,528
Securities Daily Average (\$million)	1,170	978
Derivatives Volume	8,127,761	8,631,527
Derivatives Daily Average Volume	397,855	419,428
Total Number of Listed Securities	765	766
Total Market Capitalisation (\$million)	1,012,117	1,012,006

Securities Market Securities Market Turnover ⁽¹⁾

		FY2014 Q3	FY2014 Q4	Apr 2014	May 2014	Jun 2014	FYTD 2014 ⁽²⁾	CYTD 2014 ⁽²⁾	Jun 2013	YoY%
SGX Mainboard (S\$)	Volume (Million Shares)	96,010	82,894	29,143	24,447	29,303	413,436	178,904	35,510	-17%
	Value (\$Million)	57,674	62,083	23,293	21,096	17,695	245,746	119,758	29,021	-39%
SGX Mainboard (Non S\$)	Volume (Million Shares)	1,036	1,388	432	526	430	5,179	2,424	484	-11%
	Value (\$Million)	3,460	3,573	1,182	1,092	1,300	14,840	7,034	1,670	-22%
SGX Catalyst	Volume (Million Shares)	51,100	28,853	10,658	6,980	11,215	202,066	79,953	11,351	-1%
	Value (\$Million)	3,952	2,623	788	738	1,097	17,488	6,575	902	22%
SGX Global Quote	Volume (Million Shares)	314	105	69	33	3	1,468	419	226	-98%
	Value (\$Million)	165	55	35	18	2	794	219	123	-98%
Exchange Traded Funds	Volume (Million Shares)	65	64	24	22	17	266	129	27	-39%
	Value (\$Million)	520	564	194	188	182	2,329	1,084	426	-57%
Structured Warrants	Volume (Million Shares)	16,639	8,287	3,087	2,812	2,388	48,353	24,926	6,135	-61%
	Value (\$Million)	1,469	719	271	247	202	4,303	2,188	486	-58%
Company Warrants	Volume (Million Shares)	3,459	2,759	1,202	620	937	16,065	6,218	415	126%
	Value (\$Million)	158	134	56	29	49	832	292	22	122%
Total Market Turnover	Volume (Million Shares)	168,622	124,350	44,616	35,441	44,293	686,833	292,972	54,149	-18%
	Value (\$Million)	67,397	69,751	25,817	23,406	20,528	286,294	137,148	32,650	-37%
Securities Daily Average	Volume (Million Shares)	2,720	2,006	2,125	1,772	2,109	2,726	2,363	2,707	-22%
	Value (\$Million)	1,087	1,125	1,229	1,170	978	1,136	1,106	1,632	-40%

⁽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 Q3	FY2014 Q4	Apr 2014	May 2014	Jun 2014	FYTD 2014	CYTD 2014	Jun 2013	YoY%
Singapore Companies	Volume (Million Shares)	92,912	65,122	23,801	17,957	23,364	415,006	158,034	34,380	-32%
	Value (\$Million)	45,091	48,421	18,428	16,508	13,485	193,533	93,512	23,506	-43%
Overseas Companies (excluding China)	Volume (Million Shares)	42,760	33,997	11,269	10,500	12,228	154,965	76,757	14,583	-16%
	Value (\$Million)	16,498	17,357	5,995	5,799	5,563	70,363	33,855	7,890	-29%
China Companies	Volume (Million Shares)	32,950	25,231	9,546	6,984	8,701	116,681	58,181	5,186	68%
	Value (\$Million)	5,808	3,973	1,395	1,099	1,480	22,397	9,781	1,254	18%
Total Market Turnover	Volume (Million Shares)	168,622	124,350	44,616	35,441	44,293	686,833	292,972	54,149	-18%
	Value (\$Million)	67,397	69,751	25,817	23,406	20,528	286,294	137,148	32,650	-37%

Securities Market Turnover By Industry Classification Benchmark (ICB)

		FY2014 Q3	FY2014 Q4	Apr 2014	May 2014	Jun 2014	FYTD 2014	CYTD 2014	Jun 2013	YoY%
Basic Materials	Volume (Million Shares)	17,310	8,750	3,807	1,444	3,499	66,714	26,059	1,865	88%
	Value (\$Million)	2,013	1,190	444	283	463	9,999	3,202	826	-44%
Consumer Goods	Volume (Million Shares)	18,088	13,200	4,388	4,089	4,724	81,585	31,289	6,798	-31%
	Value (\$Million)	6,733	5,670	2,129	2,126	1,415	26,255	12,402	2,891	-51%
Consumer Services	Volume (Million Shares)	13,269	7,736	2,831	2,348	2,557	49,546	21,005	4,627	-45%
	Value (\$Million)	5,845	7,330	2,527	2,793	2,010	27,986	13,174	3,460	-42%
Financials	Volume (Million Shares)	11,046	14,491	4,779	4,397	5,315	62,929	25,537	8,185	-35%
	Value (\$Million)	23,084	26,658	10,803	9,056	6,799	98,243	49,742	12,780	-47%
Health Care	Volume (Million Shares)	1,270	1,900	398	610	892	6,995	3,170	1,231	-28%
	Value (\$Million)	601	1,093	219	359	515	3,329	1,694	316	63%
Industrials	Volume (Million Shares)	52,071	38,528	13,821	10,499	14,208	204,402	90,599	15,502	-8%
	Value (\$Million)	12,968	13,525	4,795	4,230	4,501	54,976	26,493	5,634	-20%
Oil & Gas	Volume (Million Shares)	6,200	5,464	1,453	1,367	2,644	27,069	11,663	2,601	2%
	Value (\$Million)	5,996	5,611	1,936	1,722	1,953	26,147	11,607	2,476	-21%
Technology	Volume (Million Shares)	7,860	8,698	2,193	2,592	3,913	41,222	16,558	3,952	-1%
	Value (\$Million)	692	1,150	258	348	544	3,532	1,842	283	93%
Telecommunications	Volume (Million Shares)	1,302	1,166	401	404	361	5,191	2,468	754	-52%
	Value (\$Million)	4,503	4,148	1,459	1,406	1,283	18,051	8,651	2,657	-52%
Utilities	Volume (Million Shares)	19,505	10,310	5,035	3,566	1,709	66,421	29,815	1,576	8%
	Value (\$Million)	2,631	1,482	661	455	367	6,844	4,113	178	106%
Total Market Turnover ⁽³⁾	Volume (Million Shares)	147,921	110,243	39,105	31,317	39,821	612,074	258,164	47,090	-15%
	Value (\$Million)	65,065	67,858	25,231	22,778	19,849	275,361	132,922	31,500	-37%

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

Securities Number of Trades

	FY2014 Q3	FY2014 Q4	Apr 2014	May 2014	Jun 2014	FYTD 2014	CYTD 2014	Jun 2013	YoY%
SGX Mainboard (S\$)	10,844,402	10,207,252	3,541,878	3,328,350	3,337,024	44,617,180	21,051,654	5,055,154	-34%
SGX Catalist	891,154	707,696	224,760	194,016	288,920	3,822,734	1,598,850	216,892	33%
SGX Global Quote	24,306	8,758	5,358	2,894	506	135,344	33,064	19,824	-97%
Exchange Traded Funds	51,910	42,754	12,626	14,988	15,140	230,012	94,664	28,232	-46%
Company Warrants	54,186	64,192	22,856	17,060	24,276	284,494	118,378	7,836	210%
Total Number Of Trades ⁽⁴⁾	11,865,958	11,030,652	3,807,478	3,557,308	3,665,866	49,089,764	22,896,610	5,327,938	-31%

⁽⁴⁾ Includes Buy and Sell Trades.

Married Trades (Net Volume and Value)

	FY2014 Q3	FY2014 Q4	Apr 2014	May 2014	Jun 2014	FYTD 2014	CYTD 2014	Jun 2013	YoY%
Volume (Million Shares)	3,927	4,215	1,110	1,596	1,510	16,993	8,142	950	59%
Value (\$Million)	4,105	6,826	2,168	2,778	1,880	18,607	10,931	1,190	58%
Percentage of Total Securities Market (Volume)	2%	3%	2%	5%	3%	2%	3%	2%	
Percentage of Total Securities Market (Value)	6%	10%	8%	12%	9%	6%	8%	4%	

Securities Borrowing & Lending

	FY2014 Q3	FY2014 Q4	Apr 2014	May 2014	Jun 2014	FYTD 2014	CYTD 2014
Volume Transfer (Million Shares)	9559	13,508	3,861	6,639	3,008	44,473	23,067

CDP SBL Programme

	FY2014 Q3	FY2014 Q4	Apr 2014	May 2014	Jun 2014	FYTD 2014	CYTD 2014	Jun 2013
Daily Average Outstanding Loan Value	20,939,817	15,815,078	15,662,420	17,176,747	14,560,677	19,152,475	18,363,290	26,360,770

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

Stock	Average Daily Volume
Charisma Energy Services Ltd	3,566,667
Asia-Pacific Strategic Inv Ltd	2,414,433
Rowsley Ltd	2,362,067
Asiatic Group (Holdings) Ltd	2,201,000
China New Town Devt Co Limited	2,147,000

Stock	Average Daily Value (S\$)
United Overseas Bank Ltd	1,221,049
Rowsley Ltd	659,858
Ausgroup Limited	629,753
Singapore Post Limited	611,675
Sino Grandness Food Ind Gp Ltd	546,683

Turnover Velocity⁽⁵⁾

	FY2014 Q3	FY2014 Q4	Apr 2014	May 2014	Jun 2014	FYTD 2014	CYTD 2014	Jun 2013
SGX Overall	39%	38%	42%	40%	32%	39%	38%	57%
SGX Mainboard	37%	37%	42%	39%	31%	37%	37%	56%
SGX Catalist	164%	101%	94%	86%	121%	184%	132%	169%

⁽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%
Capitamalls Asia Limited	9,160	1%
Capitamall Trust	6,835	2%
City Developments Limited	9,302	1%
Comfortdelgro Corporation Ltd	5,335	1%
DBS Group Holdings Ltd	41,206	6%
Genting Singapore Plc	16,285	1%
Global Logistic Prop Limited	13,061	3%
Golden Agri-Resources Ltd	7,125	1%
Hongkong Land Holdings Limited	19,593	1%
Hutchison Port Holdings Trust	7,831	1%
Jardine Cycle & Carriage Ltd	15,744	1%
Jardine Matheson Hldgs Ltd	50,936	2%
Jardine Strategic Hldgs Ltd	49,985	1%
Keppel Corporation Limited	19,600	3%

	Market Capitalisation (\$Million)	% of Total Trading Value ⁽⁶⁾
Noble Group Limited	9,165	3%
Olam International Limited	6,292	1%
Oversea-Chinese Banking Corp	33,318	3%
Sembcorp Industries Ltd	9,596	1%
Sembcorp Marine Ltd	8,565	1%
SIA Engineering Co Ltd	5,650	0%
Singapore Airlines Ltd	12,156	1%
Singapore Exchange Limited	7,436	1%
Singapore Press Hldgs Ltd	6,670	1%
Singapore Tech Engineering Ltd	11,849	1%
Singtel	61,383	5%
Starhub Ltd	7,190	1%
Thai Beverage Public Co Ltd	15,568	1%
United Overseas Bank Ltd	36,059	4%
Wilmar International Limited	20,413	2%
Total	536,933	51%

⁽⁶⁾ Trading Value of counter as a percentage of Trading Value of Total Securities Market excluding SGX GlobalQuote, Exchange Traded Funds and Company Warrants.

STI and FTSE ST Indices Closing Values

	May 2014	Jun 2014	MoM %	Jun 2013	YoY %
STI	3,295.85	3,255.67	-1%	3,150.44	3%
FTSE ST Catalist	967.63	968.64	0%	1,042.11	-7%
FTSE ST All-share	803.07	795.30	-1%	772.67	3%
FTSE ST Mid Cap	773.43	773.07	0%	750.71	3%
FTSE ST Small Cap	558.33	556.72	0%	562.08	-1%
FTSE ST Fledgling	872.31	883.91	1%	825.20	7%
FTSE ST China	231.74	225.37	-3%	226.28	0%
FTSE ST China Top Index	202.61	198.18	-2%	194.68	2%
FTSE ST Real Estate	764.34	749.79	-2%	739.91	1%
FTSE ST Real Estate Holding & Development	764.84	746.57	-2%	742.59	1%
FTSE ST Real Estate Investment Trusts	777.81	766.61	-1%	751.59	2%
FTSE ST Oil & Gas	736.73	737.88	0%	708.14	4%
FTSE ST Basic Materials	180.27	175.74	-3%	188.11	-7%
FTSE ST Industrials	827.44	813.56	-2%	809.10	1%
FTSE ST Consumer Goods	522.43	514.23	-2%	483.81	6%
FTSE ST Health Care	1,351.13	1,406.30	4%	1,294.46	9%
FTSE ST Consumer Services	852.66	864.86	1%	816.13	6%
FTSE ST Telecommunications	1,025.31	1,012.75	-1%	988.43	2%
FTSE ST Utilities	539.41	522.12	-3%	401.65	30%
FTSE ST Financials	831.06	819.49	-1%	797.63	3%
FTSE ST Technology	380.73	425.82	12%	528.99	-20%
FTSE ST Maritime	254.53	261.37	3%	232.38	12%
FTSE ST Chemicals	149.84	130.94	-13%	117.09	12%
FTSE ST Basic Resources	270.20	268.04	-1%	291.10	-8%

	May 2014	Jun 2014	MoM %	Jun 2013	YoY %
FTSE ST Construction & Materials Index	888.75	877.14	-1%	808.29	9%
FTSE ST Industrial Goods & Services Index	828.93	814.83	-2%	814.11	0%
FTSE ST Automobiles & Parts Index	849.61	806.41	-5%	718.21	12%
FTSE ST Food & Beverage Index	629.50	619.88	-2%	587.07	6%
FTSE ST Personal & Household Goods Index	112.66	110.40	-2%	88.95	24%
FTSE ST Retail Index	1,160.83	1,182.59	2%	1,140.65	4%
FTSE ST Media Index	940.84	957.93	2%	936.80	2%
FTSE ST Travel & Leisure Index	773.09	782.06	1%	723.88	8%
FTSE ST Banks Index	977.96	967.74	-1%	918.74	5%
FTSE ST Insurance Index ⁽⁷⁾	N.A.	N.A.	N.A.	N.A.	N.A.
FTSE ST Financials Services	542.46	546.42	1%	522.30	5%

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

Proportion of Contract Values ⁽⁸⁾

	FY2014 Q3	FY2014 Q4	Apr 2014	May 2014	Jun 2014	FYTD 2014	CYTD 2014	Jun 2013
Contract Values < \$1.5 million	63%	67%	56%	55%	92%	65%	65%	59%
Contract Values > \$1.5 million	37%	33%	44%	45%	8%	35%	35%	41%

⁽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 Q3	FY2014 Q4	Apr 2014	May 2014	Jun 2014	FYTD 2014	CYTD 2014	Jun 2013	YoY%
Total Futures Trading Volume	23,935,679	22,318,185	7,367,072	7,221,784	7,729,329	93,340,265	46,253,864	9,889,904	-22%
Total Futures Open Interest	1,383,681	1,483,629	1,403,386	1,422,193	1,483,629	1,483,629	1,483,629	1,090,311	36%
Total Options Trading Volume	2,208,157	2,715,382	1,071,280	829,634	814,468	10,265,199	4,923,539	849,549	-4%
Total Options Open Interest	1,712,660	1,579,836	1,827,420	1,948,531	1,579,836	1,579,836	1,579,836	2,007,653	-21%
Total AsiaClear Cleared Swaps Volume	165,202	191,924	59,293	65,047	67,596	619,962	357,138	46,869	44%
Total AsiaClear Cleared Swaps Open Interest	53,927	53,759	59,873	57,827	53,759	53,759	53,759	48,568	11%
Total AsiaClear Cleared Options Volume	27,907	44,050	12,690	11,226	20,134	111,827	71,957	8,892	126%
Total AsiaClear Cleared Options Open Interest	29,823	52,870	35,200	40,707	52,870	52,870	52,870	23,073	129%
Total Trading Volume ⁽¹⁰⁾	26,336,945	25,269,541	8,510,335	8,127,691	8,631,527	104,337,253	51,606,498	10,795,214	-20%
Total Open Interest	3,180,091	3,170,094	3,325,879	3,469,258	3,170,094	3,170,094	3,170,094	3,169,605	0%
Average Daily Trading Volume	451,546	411,608	417,014	397,855	419,428	425,302	430,581	559,544	-25%

⁽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 Q3	FY2014 Q4	Apr 2014	May 2014	Jun 2014	FYTD 2014	CYTD 2014	Jun 2013	YoY%
FTSE China A50 Index Futures	6,764,929	6,355,905	2,066,962	1,993,356	2,295,587	24,423,745	13,120,834	1,738,403	32%
Mini Nikkei 225 Index Futures	2,459	590	194	175	221	6,827	3,049	2,265	-90%
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	119	927	272	474	181	1,128	1,046	0	N.A.
MSCI Indonesia Index Futures	68,278	45,765	16,473	14,941	14,351	320,265	114,043	44,436	-68%
MSCI PSE Philippines Futures	5	15	0	15	0	143	20	0	N.A.
MSCI Singapore Index Futures	826,052	769,446	272,251	251,172	246,023	3,341,787	1,595,498	326,474	-25%
MSCI Taiwan Index Futures	4,196,796	4,127,791	1,493,625	1,402,639	1,231,527	17,806,428	8,324,587	1,640,761	-25%
MSCI Thailand Index Futures	718	943	203	540	200	2,941	1,661	0	N.A.
Nikkei 225 Index Futures	7,416,314	5,447,450	1,816,797	1,538,320	2,092,333	28,276,407	12,863,764	4,530,461	-54%
SGX CNX Nifty Index Futures	4,119,377	4,801,957	1,463,213	1,786,419	1,552,325	17,156,392	8,921,334	1,461,031	6%
SGX Euro Stoxx 50 Index Futures	0	0	0	0	0	0	0	65	-100%
Straits Times Index Futures	0	20	20	0	0	20	20	0	N.A.
USD Nikkei 225 Index Futures	79	81	46	0	35	637	160	340	-90%
Total	23,395,126	21,550,890	7,130,056	6,988,051	7,432,783	91,336,720	44,946,016	9,744,236	-24%

Dividend Index Futures Volume

	FY2014 Q3	FY2014 Q4	Apr 2014	May 2014	Jun 2014	FYTD 2014	CYTD 2014	Jun 2013	YoY%
Nikkei Stock Avg Dividend Pt Index Futures	40,932	23,926	9,065	10,469	4,392	128,028	64,858	17,567	-75%
Total	40,932	23,926	9,065	10,469	4,392	128,028	64,858	17,567	-75%

Interest Rates Futures Volume

	FY2014 Q3	FY2014 Q4	Apr 2014	May 2014	May 2014	FYTD 2014	CYTD 2014	Jun 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	9	9	0	0	0	1,497	9	1,675	-100%
Japanese Government Bond Futures	1	1	0	0	0	1	1	0	N.A.
Mini Japanese Government Bond Futures	161,479	153,213	32,894	23,482	96,837	673,840	314,692	99,496	-3%
Total	161,489	153,213	32,894	23,482	96,837	675,338	314,702	101,171	-4%

Equity Index Options Volume

	FY2014 Q3	FY2014 Q4	Apr 2014	May 2014	Jun 2014	FYTD 2014	CYTD 2014	Jun 2013	YoY%
MSCI Singapore Index Options	0	350	0	25	325	350	350	0	N.A.
MSCI Taiwan Index Options	12,922	7,077	3,416	2,032	1,629	42,225	19,999	3,578	-54%
Nikkei 225 Index Options	2,161,761	2,671,550	1,064,285	814,336	792,929	10,077,143	4,833,311	828,368	-4%
SGX Euro Stoxx 50 Index Options	0	0	0	0	0	0	0	0	N.A.
SGX CNX Nifty Index Options	33,474	36,405	3,579	13,241	19,585	145,481	69,879	17,603	11%
Total	2,208,157	2,715,382	1,071,280	829,634	814,468	10,265,199	4,923,539	849,549	-4%

Interest Rates Options Volume

	FY2014 Q3	FY2014 Q4	Apr 2014	May 2014	Jun 2014	FYTD 2014	CYTD 2014	Jun 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 Q3	FY2014 Q4	Apr 2014	May 2014	Jun 2014	FYTD 2014	CYTD 2014	Jun 2013	YoY%
SGX AUD/JPY Futures	3,780	1,258	353	510	395	6,841	5,038	–	N.A.
SGX AUD/USD Futures	1,952	96	40	38	18	3,250	2,048	–	N.A.
SGX INR/USD Futures	28,416	35,338	5,552	18,621	11,165	69,573	63,754	–	N.A.
SGX KRW/JPY Futures	9	0	0	0	0	13	9	–	N.A.
SGX KRW/USD Futures	743	790	299	308	183	1,635	1,533	–	N.A.
SGX USD/SGD Futures	2,096	5,877	2,301	1,570	2,006	10,157	7,973	–	N.A.
Total	36,996	43,359	8,545	21,047	13,767	91,469	80,355	–	N.A.

Agri-Commodities Volume

	FY2014 Q3	FY2014 Q4	Apr 2014	May 2014	Jun 2014	FYTD 2014	CYTD 2014	Jun 2013	YoY%
SICOM RSS3 Rubber Futures	3,904	5,042	1,469	1,645	1,928	17,945	8,946	1,193	62%
SICOM TSR20 Rubber Futures	93,685	109,134	38,813	31,570	38,751	376,630	202,819	25,183	54%
Total	97,589	114,176	40,282	33,215	40,679	394,575	211,765	26,376	54%

Energy Futures Volume

	FY2014 Q3	FY2014 Q4	Apr 2014	May 2014	Jun 2014	FYTD 2014	CYTD 2014	Jun 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 Q3	FY2014 Q4	Apr 2014	May 2014	Jun 2014	FYTD 2014	CYTD 2014	Jun 2013	YoY%
OTC Forward Freight Agreement	4,852	3,946	1,185	1,575	1,186	23,558	8,798	5,615	-79%
OTC Iron Ore	152,383	179,552	54,545	60,838	64,181	574,256	331,947	40,682	58%
OTC API 8 CFT South China Coal	186	1	1	0	0	1,417	187	0	N.A.
OTC IHS Indon Sub Bit Coal	580	0	0	0	0	1,775	580	165	-100%
OTC Energy	5,064	6,850	2,882	2,509	1,459	14,209	11,914	317	360%
OTC HRC Steel	1,557	950	300	0	650	2,507	2,507	0	N.A.
OTC Rubber Forward	580	625	380	125	120	2,240	1,205	90	33%
Total	165,202	191,924	59,293	65,047	67,596	619,962	357,138	46,869	44%

SGX AsiaClear Futures Volume

	FY2014 Q3	FY2014 Q4	Apr 2014	May 2014	Jun 2014	FYTD 2014	CYTD 2014	Jun 2013	YoY%
SGX Iron Ore Futures	182,411	420,886	140,035	142,580	138,271	667,746	603,297	0	N.A.
OTC API 8 CFR South China Coal Futures	8,850	6,100	2,850	1,950	1,300	16,700	14,950	0	N.A.
OTC IHS Indon Sub Bit Coal Futures	6,400	3,750	2,250	600	900	11,250	10,150	0	N.A.
SGX Energy Futures	3,725	1,660	920	340	400	16,053	5,385	550	-27%
SGX Forward Freight Agreement Futures	2,161	175	175	0	0	2,336	2,336	0	N.A.
SGX HRC Steel Futures	0	50	0	50	0	50	50	0	N.A.
Total	203,547	432,621	146,230	145,520	140,871	714,135	636,168	550	25,513%

SGX AsiaClear Cleared Options Volume

	FY2014 Q3	FY2014 Q4	Apr 2014	May 2014	Jun 2014	FYTD 2014	CYTD 2014	Jun 2013	YoY%
OTC Forward Freight Agreement Options	1,050	610	300	180	130	1,710	1,660	0	N.A.
OTC Iron Ore Options	26,857	43,440	12,390	11,046	20,004	110,117	70,297	8,892	125%
Total	27,907	44,050	12,690	11,226	20,134	111,827	71,957	8,892	126%

OTC Financial Derivatives Cleared Volume

	FY2014 Q3	FY2014 Q4	Apr 2014	May 2014	Jun 2014	FYTD 2014	CYTD 2014	Total To Date	Jun 2013	YoY%
OTC Interest Rate Swaps (SGD million)	17,730	14,893	6,460	6,653	1,780	63,950	32,623	418,455	6,092	-71%
Non-Deliverable Interest Rate Swaps (USD million)	-	4,202	226	2,877	1,099	4,202	4,202	4,202	-	-

⁽¹⁾ 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 Q3	FY2014 Q4	Apr 2014	May 2014	Jun 2014	Jun 2013	YoY%
FTSE China A50 Index Futures	276,767	349,466	266,790	262,605	349,466	192,423	82%
Mini Nikkei 225 Index Futures	66	97	72	75	97	189	-49%
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	10	20	59	36	20	0	N.A.
MSCI Indonesia Index Futures	4,220	4,333	3,795	4,274	4,333	6,636	-35%
MSCI PSE Philippines Futures	0	0	0	0	0	0	N.A.
MSCI Singapore Index Futures	43,682	53,821	52,536	58,701	53,821	35,889	50%
MSCI Taiwan Index Futures	217,521	229,760	233,108	226,628	229,760	189,210	21%
MSCI Thailand Index Futures	75	0	33	109	0	0	N.A.
Nikkei 225 Index Futures	297,493	287,395	315,638	318,189	287,395	286,692	0%
SGX CNX Nifty Index Futures	368,883	346,946	349,083	350,968	346,946	283,195	23%
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	7,940	11,439	6,142	6,006	11,439	2,606	339%
Total	1,216,657	1,283,277	1,227,256	1,227,591	1,283,277	996,840	29%

Dividend Index Futures Month-End Open Interest

	FY2014 Q3	FY2014 Q4	Apr 2014	May 2014	Jun 2014	Jun 2013	YoY%
Nikkei Stock Avg Dividend Pt Index Futures	67,979	48,476	49,714	49,196	48,476	51,444	-6%
Total	67,979	48,476	49,714	49,196	48,476	51,444	-6%

Interest Rates Futures Month-End Open Interest

	FY2014 Q3	FY2014 Q4	Apr 2014	May 2014	Jun 2014	Jun 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	4,193	6,609	3,243	3,989	6,609	4,614	43%
Euroyen Libor Futures	0	0	0	0	0	0	N.A.
Euroyen Tibor Futures	332	102	332	332	102	708	-86%
Japanese Government Bond Futures	0	0	0	0	0	0	N.A.
Mini Japanese Government Bond Futures	18,483	17,712	19,208	20,069	17,712	15,862	12%
Total	23,008	24,423	22,783	24,390	24,423	21,184	15%

Equity Index Options Month-End Open Interest

	FY2014 Q3	FY2014 Q4	Apr 2014	May 2014	Jun 2014	Jun 2013	YoY%
MSCI Singapore Index Options	0	350	0	25	350	0	N.A.
MSCI Taiwan Index Options	909	1,001	204	549	1,001	2,018	-50%
Nikkei 225 Index Options	1,706,831	1,563,900	1,825,294	1,943,289	1,563,900	1,996,334	-22%
SGX Euro Stoxx 50 Index	0	0	0	0	0	0	N.A.
SGX CNX Nifty Index Options	4,920	14,585	1,922	4,668	14,585	9,301	57%
Total	1,712,660	1,579,836	1,827,420	1,948,531	1,579,836	2,007,653	-21%

Interest Rates Options Month-End Open Interest

	FY2014 Q3	FY2014 Q4	Apr 2014	May 2014	Jun 2014	Jun 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 Q3	FY2014 Q4	Apr 2014	May 2014	Jun 2014	Jun 2013	YoY%
SGX AUD/JPY Futures	0	15	0	80	15	0	N.A.
SGX AUD/USD Futures	0	0	0	0	0	0	N.A.
SGX INR/USD Futures	398	364	340	230	364	0	N.A.
SGX KRW/JPY Futures	0	0	0	0	0	0	N.A.
SGX KRW/USD Futures	130	86	131	75	86	0	N.A.
SGX USD/SGD Futures	66	115	118	83	115	0	N.A.
Total	594	580	589	468	580	0	N.A.

Agri-Commodities Month-End Open Interest

	FY2014 Q3	FY2014 Q4	Apr 2014	May 2014	Jun 2014	Jun 2013	YoY%
SICOM RSS3 Rubber Futures	1,313	1,328	984	1,058	1,328	1,035	28%
SICOM TSR20 Rubber Futures	21,934	27,824	22,714	25,059	27,824	17,068	63%
Total	23,247	29,152	23,698	26,117	29,152	18,103	61%

Energy Futures Month-End Open Interest

	FY2014 Q3	FY2014 Q4	Apr 2014	May 2014	Jun 2014	Jun 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 Q3	FY2014 Q4	Apr 2014	May 2014	Jun 2014	Jun 2013	YoY%
OTC Forward Freight Agreement	14,400	13,064	13,845	13,503	13,064	19,501	-33%
OTC Iron Ore	35,580	38,455	42,260	41,240	38,455	28,232	36%
OTC API 8 CFT South China Coal	110	45	85	65	45	15	200%
OTC IHS Indon Sub Bit Coal	240	165	215	190	165	165	N.A.
OTC Energy	2,142	720	2,533	1,879	720	485	48%
OTC HRC Steel	1,250	1,025	650	650	1,025	0	N.A.
OTC Rubber Forward	205	285	285	300	285	170	68%
Total	53,927	53,759	59,873	57,827	53,759	48,568	11%

SGX AsiaClear Futures Month-End Open Interest

	FY2014 Q3	FY2014 Q4	Apr 2014	May 2014	Jun 2014	Jun 2013	YoY%
SGX Iron Ore Futures	45,430	91,175	71,750	87,820	91,175	990	9,110%
OTC API 8 CFT South China Coal Futures	2,650	2,100	2,300	1,900	2,100	0	N.A.
OTC IHS Indon Sub Bit Coal Futures	1,900	2,400	2,800	2,450	2,400	0	N.A.
SGX Energy Futures	575	460	810	610	460	1,750	-74%
SGX Forward Futures	1,641	1,536	1,686	1,601	1,536	0	N.A.
SGX HRC Steel Futures	0	50	0	50	50	0	N.A.
Total	52,196	97,721	79,346	94,431	97,721	2,740	3,466%

SGX AsiaClear Options Month-End Open Interest

	FY2014 Q3	FY2014 Q4	Apr 2014	May 2014	Jun 2014	Jun 2013	YoY%
OTC Forward Freight Agreement Options	3,450	2,880	3,400	3,110	2,880	4,785	-40%
OTC Iron Ore Options	26,373	49,990	31,800	37,597	49,990	18,288	173%
Total	29,823	52,870	35,200	40,707	52,870	23,073	129%

Extended Settlement Contracts Month-End Open Interest

	FY2014 Q3	FY2014 Q4	Apr 2014	May 2014	Jun 2014	Jun 2013	YoY%
Extended Settlement Contracts (shares)	94,000	66,000	100,000	76,000	66,000	261,000	-75%

Depository Services Distinct Clients ⁽¹²⁾

	FY2014 Q3	FY2014 Q4	Apr 2014	May 2014	Jun 2014	FYTD 2014	CYTD 2014	Jun 2013	YoY%
Number of Distinct Clients	104,269	98,234	108,384	103,819	98,234	311,877	236,795	132,121	-26%

⁽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 Q3	FY2014 Q4	Apr 2014	May 2014	Jun 2014	Jun 2013
SGX Mainboard	626	623	625	624	623	642
- Primary Listings	595	592	594	593	592	611
- Secondary Listings	31	31	31	31	31	31
- IPOs	2	2	1	1	0	1
- Delistings	13	5	2	2	1	1
SGX Catalist	141	143	141	141	143	132
- Primary Listings	141	143	141	141	143	132
- Secondary Listings	0	0	0	0	0	0
- IPOs	3	3	1	0	2	0
- Delistings	1	1	1	0	0	0
Total Number of Listed Securities ⁽¹³⁾	767	766	766	765	766	774
SGX Global Quote	57	55	57	57	55	56
RTOs into Existing Vehicles	0	1	0	1	0	0

Number of Listings By Industry Classification Benchmark (ICB)

	FY2014 Q3	FY2014 Q4	Apr 2014	May 2014	Jun 2014	Jun 2013
Basic Materials	58	59	58	59	59	57
Consumer Goods	105	103	104	103	103	112
Consumer Services	75	75	76	76	75	77
Financials	118	121	117	121	121	111
Health Care	21	21	21	21	21	21
Industrials	269	272	272	272	272	273
Oil & Gas	39	38	39	38	38	35
Technology	64	63	64	63	63	64
Telecommunications	7	7	7	7	7	7
Utilities	9	6	9	6	6	9
Total Number of Listed Securities ⁽⁴⁾	765	765	767	766	765	766

	FY2014 Q3	FY2014 Q4	Apr 2014	May 2014	Jun 2014	Jun 2013
Singapore Companies	476	478	477	477	478	468
Overseas Companies (excluding China)	158	157	157	157	157	162
China Companies	133	131	132	131	131	144
Total Number of Listed Securities ⁽¹³⁾	767	766	766	765	766	774

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

	FY2014 Q3	FY2014 Q4	Apr 2014	May 2014	Jun 2014	Jun 2013
Company Warrants	46	51	47	49	51	42
Exchange Traded Funds	89	89	89	89	89	88
Structured Warrants	270	258	264	285	258	229

Funds Raised Through IPOs (\$million)

	FY2014 Q3	FY2014 Q4	Apr 2014	May 2014	Jun 2014	FYTD 2014	CYTD 2014	Jun 2013	YoY%
SGX Mainboard	346	388	388	0	0	3,276	735	62	100%
SGX Catalist	87	82	55	17	10	386	169	0	N.A.

Debt Securities Total Outstanding Bond Listings

	FY2014 Q3	FY2014 Q4	Apr 2014	May 2014	Jun 2014	Jun 2013	YoY%
Bonds/Notes	1,629	1,742	1,674	1,707	1,742	1,459	19%

Number of New Bond Listings

	FY2014 Q3	FY2014 Q4	Apr 2014	May 2014	Jun 2014	FYTD 2014	CYTD 2014	Jun 2013	YoY%
New Bond Listings	117	142	56	41	45	501	259	21	114%
Fund Raised (\$million)	49,685	62,604	24,852	16,956	20,796	184,843	112,289	6,910	201%

Percentage of Bond Listings by Local and Foreign Issuers

	FY2014 Q3	FY2014 Q4	Apr 2014	May 2014	Jun 2014	FYTD 2014	CYTD 2014	Jun 2013
Local	25%	25%	25%	27%	24%	23%	25%	29%
Foreign	75%	75%	75%	73%	76%	77%	75%	71%

Percentage of SGD and Non SGD Denominated Bond Listings

	FY2014 Q3	FY2014 Q4	Apr 2014	May 2014	Jun 2014	FYTD 2014	CYTD 2014	Jun 2013
SGD Denominated	20%	20%	16%	27%	18%	20%	20%	10%
Non SGD Denominated	80%	80%	84%	73%	82%	80%	80%	90%

Top 5 Issues by Amount Raised

Bond Issuer	Amount Raised (million)	Description
PT Pertamina (PERSERO)	USD1,500	US\$1,500,000,000 6.45% Senior Notes due 2044
The Republic Of Korea	EUR750	EUR750,000,000 2.125% Notes due 2024
Oversea-Chinese Banking Corporation Limited	USD1,000	US\$1,000,000,000 4.25% Subordinated Notes due 2024
PTT Exploration And Production Public Company Limited	USD1,000	US\$1,000,000,000 Subordinated Perpetual Capital Securities
The Republic Of Korea	USD1,000	USD1,000,000,000 4.125% Notes due 2044

Month End Market Capitalisation (S\$million)

	FY2014 Q3	FY2014 Q4	Apr 2014	May 2014	Jun 2014	Jun 2013	YoY%
Primary Listed							
SGX Mainboard	656,895	689,036	676,677	690,432	689,036	655,708	5%
- Singapore Companies	511,336	538,111	528,845	537,729	538,111	512,846	5%
- Overseas Companies (excluding China)	120,612	126,319	122,517	128,528	126,319	117,419	8%
- China Companies	24,948	24,606	25,315	24,175	24,606	25,443	-3%
SGX Catalist	9,645	10,815	9,888	10,459	10,815	6,712	61%
- Singapore Companies	6,830	7,970	7,140	7,552	7,970	4,073	96%
- Overseas Companies (excluding China)	2,438	2,421	2,349	2,489	2,421	1,856	30%
- China Companies	377	424	399	419	424	783	-46%
Total Market Capitalisation For Primary Listed Securities	666,541	699,851	686,565	700,892	699,851	662,420	6%
Secondary Listed							
SGX Mainboard	292,595	312,156	307,492	311,225	312,156	291,365	7%
- Singapore Companies	32	32	33	34	32	54	-41%
- Overseas Companies (excluding China)	288,431	308,164	303,502	307,227	308,164	286,953	7%
- China Companies	4,132	3,960	3,958	3,964	3,960	4,358	-9%
SGX Catalist	0	0	0	0	0	10	N.A.
- Singapore Companies	0	0	0	0	0	10	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	292,595	312,156	307,492	311,225	312,156	291,375	7%
Total Market Capitalisation ⁽¹⁴⁾	959,136	1,012,006	994,057	1,012,117	1,012,006	953,795	6%

⁽¹⁴⁾ Total Market Capitalisation of Listed Securities.

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

	FY2014 Q3	FY2014 Q4	Apr 2014	May 2014	Jun 2014	Jun 2013	YoY%
Basic Materials	9,833	9,261	9,186	9,246	9,261	11,535	-20%
Consumer Goods	78,549	76,073	78,756	76,540	76,073	76,957	-1%
Consumer Services	111,005	119,976	114,826	119,469	119,976	116,923	3%
Financials	389,664	427,109	415,203	424,892	427,109	380,596	12%
Health Care	24,088	27,359	25,229	26,180	27,359	24,233	13%
Industrials	196,327	199,889	198,919	201,848	199,889	199,845	0%
Oil & Gas	49,418	48,795	48,452	48,753	48,795	44,626	9%
Technology	7,585	8,211	7,368	7,575	8,211	6,692	23%
Telecommunications	80,815	83,650	83,908	85,917	83,650	83,101	1%
Utilities	11,352	11,151	11,698	11,046	11,151	8,655	29%
Total Market Capitalisation ⁽⁴⁾	958,637	1,011,474	993,544	1,011,468	1,011,474	953,163	6%

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

Counter Name	Closing Price	Market Capitalisation (\$million)
Prudential Plc	USD21.50	68,886
Singtel	SGD3.85	61,383
Jardine Matheson Hldgs Ltd	USD59.31	50,936
Jardine Strategic Hldgs Ltd	USD35.73	49,985
DBS Group Holdings Ltd	SGD16.75	41,206
United Overseas Bank Ltd	SGD22.52	36,059
Oversea-Chinese Banking Corp	SGD9.55	33,318
Wilmar International Limited	SGD3.19	20,413
Keppel Corporation Limited	SGD10.79	19,600
Hongkong Land Holdings Limited	USD6.67	19,593
Dairy Farm Int'l Holdings Ltd	USD10.66	17,996
Genting Singapore Plc	SGD1.33	16,285
Jardine Cycle & Carriage Ltd	SGD44.26	15,744
Thai Beverage Public Co Ltd	SGD0.62	15,568
IHH Healthcare Berhad	SGD1.68	13,693

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