

# Statistical Report September 2011

# SGX Monthly Market Statistics September 2011



## SGX Statistics At A Glance

	Aug 2011	Sep 2011
Number of Trading Days (Securities)	21	22
Securities market Turnover Volume (million shares)	33,043	23,089
Securities market Turnover Value (\$million)	41,421	29,860
Securities Daily Average (\$million)	1,972	1,357
Derivatives Volume	8,096,266	7,196,335
Derivatives Daily Average Volume	360,282	349,378
Total Number of Listed Securities	775	773
Total Market Capitalisation	819,845	774,376

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

		FY 2011 Q3	FY 2011 Q4	Jul 2011	Aug 2011	Sep 2011	FYTD 2012 <sup>(2)</sup>	CYTD 2011 <sup>(2)</sup>	Sep 2010	YoY %
SGX Mainboard (S\$)	Volume (Million Shares)	78,442	59,096	21,704	28,288	20,216	70,208	207,746	36,844	-45%
	Value (\$Million)	96,582	80,393	26,480	38,167	27,119	91,766	268,742	33,854	-20%
SGX Mainboard (Non S\$)	Volume (Million Shares)	2,500	2,498	582	923	733	2,238	7,237	141	422%
	Value (\$Million)	5,250	5,348	1,352	1,664	1,387	4,403	15,001	843	65%
SGX Catalist <sup>(2)</sup>	Volume (Million Shares)	7,077	6,086	3,629	2,648	1,383	7,660	20,822	4,477	-69%
	Value (\$Million)	611	946	470	183	121	775	2,332	691	-82%
SGX GlobalQuote	Volume (Million Shares)	1,350	637	258	452	240	950	2,937	3,424	-93%
	Value (\$Million)	798	383	140	220	119	479	1,660	2,126	-94%
Exchange Traded Funds	Volume (Million Shares)	191	236	50	87	63	200	628	47	33%
	Value (\$Million)	2,496	2,597	822	1,175	1,107	3,104	8,196	478	131%
Company Warrants	Volume (Million Shares)	1,719	436	305	646	454	1,405	3,560	419	8%
	Value (\$Million)	90	29	11	12	6	29	148	37	-83%
Total Market Turnover	Volume (Million Shares)	91,279	68,990	26,528	33,043	23,089	82,660	242,929	45,352	-49%
	Value (\$Million)	105,827	89,696	29,275	41,421	29,860	100,556	296,079	38,028	-21%
Securities Daily Average	Volume (Million Shares)	1,472	1,113	1,263	1,573	1,049	1,292	1,292	2,160	-51%
	Value (\$Million)	1,707	1,447	1,394	1,972	1,357	1,571	1,575	1,811	-25%

<sup>(1)</sup> Includes Primary and Secondary Listed Securities.

<sup>(2)</sup> Includes Sesdaq Turnover.

<sup>(3)</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.

		FY 2011 Q3	FY 2011 Q4	Jul 2011	Aug 2011	Sep 2011	FYTD 2012	CYTD 2011	Sep 2010	YoY %
Singapore Companies	Volume (Million Shares)	36,009	30,456	14,209	16,521	11,436	42,166	108,631	17,394	-34%
	Value (\$Million)	55,214	48,426	16,807	24,746	17,403	58,957	162,597	18,204	-4%
Overseas Companies (excluding China)	Volume (Million Shares)	33,178	26,395	8,743	11,172	8,399	28,314	87,887	16,040	-48%
	Value (\$Million)	37,790	32,522	10,015	13,264	10,821	34,100	104,412	14,732	-27%
China Companies	Volume (Million Shares)	22,092	12,139	3,577	5,350	3,254	12,180	46,412	11,918	-73%
	Value (\$Million)	12,822	8,749	2,453	3,411	1,636	7,500	29,070	5,093	-68%
Total Market Turnover	Volume (Million Shares)	91,279	68,990	26,528	33,043	23,089	82,660	242,929	45,352	-49%
	Value (\$Million)	105,827	89,696	29,275	41,421	29,860	100,556	296,079	38,028	-21%

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

		FY 2011 Q3	FY 2011 Q4	Jul 2011	Aug 2011	Sep 2011	FYTD 2012 <sup>(2)</sup>	CYTD 2011 <sup>(2)</sup>	Sep 2010	YoY %
Basic Materials	Volume (Million Shares)	5,223	3,501	1,036	979	584	2,599	11,323	2,115	-72%
	Value (\$Million)	3,370	2,544	681	651	507	1,840	7,752	907	-44%
Consumer Goods	Volume (Million Shares)	21,360	13,015	5,154	5,532	3,582	14,268	48,644	7,776	-54%
	Value (\$Million)	15,276	10,482	3,327	4,329	2,986	10,642	36,399	4,033	-26%
Consumer Services	Volume (Million Shares)	10,190	6,937	2,797	3,704	4,054	10,555	27,684	6,288	-36%
	Value (\$Million)	17,728	14,481	5,446	7,350	5,943	18,739	50,947	8,527	-30%
Financials	Volume (Million Shares)	10,919	8,959	2,906	4,359	3,243	10,508	30,202	3,754	-14%
	Value (\$Million)	28,767	24,606	7,823	11,849	8,038	27,710	80,920	8,672	-7%
Health Care	Volume (Million Shares)	1,517	1,138	309	483	264	1,057	3,710	1,361	-81%
	Value (\$Million)	976	839	244	295	151	690	2,505	727	-79%
Industrials	Volume (Million Shares)	21,796	17,544	7,254	7,829	5,907	20,990	60,254	13,536	-56%
	Value (\$Million)	17,569	15,391	4,749	6,030	4,746	15,525	48,465	7,898	-40%
Oil & Gas	Volume (Million Shares)	5,108	5,412	1,549	1,956	1,578	5,083	13,142	1,467	8%
	Value (\$Million)	9,756	9,103	2,947	4,677	3,797	11,421	28,956	2,041	86%
Technology	Volume (Million Shares)	4,981	3,824	1,884	2,229	1,261	5,374	14,179	3,349	-62%
	Value (\$Million)	1,026	843	276	264	248	788	2,657	791	-69%
Telecommunications	Volume (Million Shares)	1,542	1,516	517	979	688	2,184	5,242	468	47%
	Value (\$Million)	4,102	4,403	1,575	2,835	2,033	6,442	14,948	1,294	57%
Utilities	Volume (Million Shares)	1,997	1,867	561	862	523	1,946	5,810	1,165	-55%
	Value (\$Million)	864	789	202	235	95	532	2,185	432	-78%
Total Market Turnover <sup>(4)</sup>	Volume (Million Shares)	84,634	63,713	23,969	28,913	21,684	74,566	220,192	41,278	-47%
	Value (\$Million)	99,432	83,481	27,270	38,515	28,544	94,329	275,737	35,322	-19%

<sup>(4)</sup> Includes Ordinary Shares, Stapled Security and Unit Trusts.

## Securities Number of Trades

	FY 2011 Q3	FY 2011 Q4	Jul 2011	Aug 2011	Sep 2011	FYTD 2012 <sup>(2)</sup>	CYTD 2011 <sup>(2)</sup>	Sep 2010	YoY %
SGX Mainboard (S\$)	10,322,462	8,419,152	2,934,096	4,884,474	3,755,954	11,574,524	30,316,138	3,830,648	2%
SGX Catalist <sup>(2)</sup>	162,694	224,824	129,492	66,502	46,848	242,842	630,360	137,082	-66%
SGX GlobalQuote	75,342	42,698	17,610	30,564	20,184	68,358	186,398	179,966	-89%
Exchange Traded Funds	84,692	72,956	28,218	49,460	46,532	124,210	281,858	22,724	105%
Company Warrants	37,102	16,170	7,944	5,542	3,806	17,292	70,564	16,414	-77%
<b>Total Number Of Trades <sup>(5)</sup></b>	<b>10,682,292</b>	<b>8,775,800</b>	<b>3,117,360</b>	<b>5,036,542</b>	<b>3,873,324</b>	<b>12,027,226</b>	<b>31,485,318</b>	<b>4,186,834</b>	<b>-7%</b>

<sup>(5)</sup> Include Buy and Sell Trades

## Married Trades

	FY 2011 Q3	FY 2011 Q4	Jul 2011	Aug 2011	Sep 2011	FYTD 2012	CYTD 2011	Sep 2010	YoY %
Volume (Million Shares)	3,382	2,778	963	923	788	2,673	8,833	1,469	-46%
Value (\$Million)	6,046	5,618	1,257	1,815	1,056	4,128	15,792	1,560	-32%
Percentage Of Total Securities Market (Volume)	4%	4%	4%	3%	3%	3%	4%	3%	-
Percentage Of Total Securities Market (Value)	6%	6%	4%	4%	4%	4%	5%	4%	-

## Securities Borrowing & Lending

	FY 2011 Q3	FY 2011 Q4	Jul 2011	Aug 2011	Sep 2011	FYTD 2012	CYTD 2011
Volume Transfer (Million Shares)	8,968	11,628	2,750	5,417	3,578	11,746	32,342

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

Stock	Average Daily Volume
PT Berlian Laju	6,239,333
China New Town Devt Co Limited	5,895,433
Genting Singapore Plc	2,212,000
Raffles Education Corp	1,649,600
Cosco Corporation (S) Ltd	1,609,300

Stock	Average Daily Value (S\$)
Genting Singapore Plc	3,642,328
Noble Group Limited	2,033,791
Cosco Corporation (S) Ltd	1,659,826
Fraser And Neave Limited	1,019,753
Golden Agri-Resources Ltd	1,017,505

## Turnover Velocity<sup>(6)</sup>

	FY 2011 Q3	FY 2011 Q4	Jul 2011	Aug 2011	Sep 2011	FYTD 2012	CYTD 2011	Sep 2010
SGX Mainboard	62%	51%	49%	79%	58%	61%	58%	65%
SGX Catalist	38%	60%	96%	42%	29%	57%	52%	141%

<sup>(6)</sup> Includes Ordinary Shares, Investment Funds, SDR, Stapled Securities and Unit Trusts.

## STI Constituent Stocks

	Market Capitalisation (\$Million)	% of Total Trading Value <sup>(7)</sup>
Capitaland Limited	10,494	3%
Capitamalls Asia Limited	4,740	0%
Capitamall Trust	5,831	1%
City Developments Limited	8,720	1%
ComfortDelGro Corporation Ltd	2,739	0%
DBS Group Holdings Ltd	27,679	5%
Fraser And Neave, Limited	8,169	1%
Genting Singapore Plc	18,777	12%
Golden Agri-Resources Ltd	7,465	4%
HongKong Land Holdings Limited	13,586	1%
Jardine Cycle & Carriage Ltd	14,932	1%
Jardine Matheson Hldgs Ltd	39,057	1%
Jardine Strategic Hldgs Ltd	38,161	1%
Keppel Corporation Limited	13,816	6%
Neptune Orient Lines Limited	2,829	1%
Noble Group Limited	8,540	5%



	Market Capitalisation (\$million)	% of Total Trading Value <sup>(7)</sup>
Olam International Limited	5,544	2%
Oversea-Chinese Banking Corp	27,459	4%
Sembcorp Industries Ltd	6,087	2%
Sembcorp Marine Ltd	6,769	4%
SIA Engineering Co Ltd	4,167	0%
Singapore Airlines Ltd	13,544	2%
Singapore Exchange Limited	7,104	1%
Singapore Press Hldgs Ltd	5,998	1%
Singapore Tech Engineering Ltd	8,587	1%
Singtel	50,690	6%
SMRT Corporation Ltd	2,651	0%
Starhub Ltd	4,904	0%
United Overseas Bank Ltd	26,742	4%
Wilmar International Limited	33,734	2%
<b>Total</b>	<b>429,515</b>	<b>73%</b>

<sup>(7)</sup> Trading Value of counter as a percentage of Trading Value of Total Securities Market excluding SGX GlobalQuote, Exchange Traded Funds and Company Warrants.

## STI and FTSE ST Indices Closing Values

	Aug 2011	Sep 2011	MoM %	Sep 2010	YoY %
STI	2,885.26	2,675.16	-7%	3,097.63	-14%
FTSE ST Catalist	847.41	784.04	-7%	1,153.46	-32%
FTSE ST All-share	698.44	643.74	-8%	766.29	-16%
FTSE ST Mid Cap	664.66	597.35	-10%	771.73	-23%
FTSE ST Small Cap	451.90	412.47	-9%	564.51	-27%
FTSE ST Fledgling	615.34	569.07	-8%	770.26	-26%
FTSE ST China	248.02	222.18	-10%	313.60	-29%
FTSE ST China Top Index	211.55	184.24	-13%	282.87	-35%
FTSE ST Real Estate	607.39	553.48	-9%	721.75	-23%
FTSE ST Real Estate Holding and Development	588.53	530.62	-10%	739.54	-28%
FTSE ST Real Estate Investment Trusts	643.23	595.85	-7%	694.60	-14%
FTSE ST Oil & Gas	610.13	500.77	-18%	583.96	-14%
FTSE ST Basic Materials	263.09	207.83	-21%	306.00	-32%
FTSE ST Industrials	695.42	629.86	-9%	766.49	-18%
FTSE ST Consumer Goods	661.44	624.61	-6%	747.78	-16%
FTSE ST Health Care	1,340.61	1,275.61	-5%	1,152.31	11%
FTSE ST Consumer Services	837.95	805.78	-4%	980.49	-18%
FTSE ST Telecommunications	804.71	820.02	2%	780.20	5%
FTSE ST Utilities	417.35	360.14	-14%	469.00	-23%
FTSE ST Financials	682.03	623.33	-9%	757.89	-18%
FTSE ST Technology	591.41	526.01	-11%	806.72	-35%
FTSE ST Maritime	316.37	269.04	-15%	499.19	-46%
FTSE ST Chemicals	129.88	120.62	-7%	190.02	-37%
FTSE ST Basic Resources	428.05	326.24	-24%	469.12	-30%

	Aug 2011	Sep 2011	MoM %	Sep 2010	YoY %
FTSE ST Construction & Materials Index	546.57	503.48	-8%	680.43	-26%
FTSE ST Industrial Goods & Services Index	706.44	639.47	-9%	775.22	-18%
FTSE ST Automobiles & Parts Index	614.89	524.17	-15%	826.57	-37%
FTSE ST Food & Beverage Index	812.11	768.13	-5%	897.96	-14%
FTSE ST Personal & Household Goods Index	83.29	74.31	-11%	169.37	-56%
FTSE ST Retail Index	1,169.81	1,093.88	-6%	1,097.16	0%
FTSE ST Media Index	852.90	843.92	-1%	953.90	-12%
FTSE ST Travel & Leisure Index	772.13	742.87	-4%	969.42	-23%
FTSE ST Banks Index	813.29	742.30	-9%	829.46	-11%
FTSE ST Insurance Index <sup>(7)</sup>	N.A.	N.A.	N.A.	N.A.	N.A.
FTSE ST Financials Services	554.73	523.21	-6%	613.60	-15%

<sup>(8)</sup> FTSE ST Insurance Index is not available as there is currently no constituent within this sector.

### Proportion of Contract Values<sup>(9)</sup>

	FY 2011 Q3	FY 2011 Q4	Jul 2011	Aug 2011	Sep 2011	FYTD 2012	CYTD 2011	Sep 2010
Contract Values < \$1.5 million	56%	53%	55%	54%	55%	54%	54%	60%
Contract Values > \$1.5 million	44%	47%	45%	46%	45%	46%	46%	40%

<sup>(9)</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>(10)</sup>

	FY 2011 Q3	FY 2011 Q4	Jul 2011	Aug 2011	Sep 2011	FYTD 2012	CYTD 2011	Sep 2010	YoY %
Total Futures Trading Volume <sup>(11)</sup>	18,419,774	15,580,798	4,957,274	7,841,064	6,946,465	19,744,803	53,745,375	5,401,574	29%
Total Options Trading Volume	383,650	328,563	248,909	255,202	249,870	753,981	1,466,194	28,953	763%
Total Futures & Options Trading Volume	18,803,424	15,909,361	5,206,183	8,096,266	7,196,335	20,498,784	55,211,569	5,430,527	33%
Futures & Options Average Daily Trading Volume	315,650	260,035	252,751	360,282	349,378	322,152	299,628	265,900	31%

<sup>(10)</sup> Include Metal, Robusta Coffee and Rubber Futures.

<sup>(11)</sup> Futures & Options Trading Volume represents the number of contracts traded.

## Derivatives Market Volume By Contract Types

### Equity Index Futures Volume

	FY 2011 Q3	FY 2011 Q4	Jul 2011	Aug 2011	Sep 2011	FYTD 2012	CYTD 2011	Sep 2010	YoY %
FTSE China A50 Index Futures	639,963	601,402	229,717	301,133	281,680	812,530	2,053,895	42,115	569%
Mini Nikkei 225 Index Futures	57,492	6,388	485	2,639	539	3,663	67,543	34,720	-98%
MSCI Asia Apex 50 Index Futures	0	0	0	0	0	0	0	0	N.A.
MSCI Hong Kong Index Futures	100	0	0	0	0	0	100	0	N.A.
MSCI Singapore Index Futures	997,987	967,443	338,366	494,426	457,321	1,290,113	3,255,543	298,444	53%
MSCI Taiwan Index Futures	4,102,356	4,227,363	1,372,778	2,010,285	1,694,031	5,077,094	13,406,813	1,195,190	42%
Nikkei 225 Index Futures	8,831,833	5,958,827	1,744,314	3,464,203	2,899,601	8,108,118	22,898,778	2,813,461	3%
SGX Euro Stoxx 50 Index Futures	6	1,193	677	1,238	510	2,425	3,624	0	N.A.
SGX S&P CNX Nifty Index Futures	3,528,303	3,537,803	1,206,364	1,482,367	1,473,432	4,162,163	11,228,269	898,770	64%
Straits Times Index Futures	16	50	0	9	27	36	102	3	800%
USD Nikkei 225 Index Futures	1,620	472	88	181	215	484	2,576	548	-61%
<b>Total</b>	<b>18,159,676</b>	<b>15,300,941</b>	<b>4,892,789</b>	<b>7,756,481</b>	<b>6,807,356</b>	<b>19,456,626</b>	<b>52,917,243</b>	<b>5,283,251</b>	<b>29%</b>

### Dividend Index Futures Volume

	FY 2011 Q3	FY 2011 Q4	Jul 2011	Aug 2011	Sep 2011	FYTD 2012	CYTD 2011	Sep 2010	YoY %
Nikkei Stock Avg Dividend Pt Index Futures	10,036	14,319	2,984	6,283	5,159	14,426	38,781	4,530	14%

## Interest Rates Futures Volume

	FY 2011 Q3	FY 2011 Q4	Jul 2011	Aug 2011	Sep 2011	FYTD 2012	CYTD 2011	Sep 2010	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	19,613	15,838	887	3,746	4,747	9,380	44,831	8,355	-43%
Japanese Government Bond Futures	0	4	0	0	0	0	4	0	N.A.
Mini Japanese Government Bond Futures	173,877	193,075	38,493	54,460	103,505	196,458	563,410	104,878	-1%
<b>Total</b>	<b>193,490</b>	<b>208,917</b>	<b>39,380</b>	<b>58,206</b>	<b>108,252</b>	<b>205,838</b>	<b>608,245</b>	<b>113,233</b>	<b>-4%</b>

## Equity Index Options Volume

	FY 2011 Q3	FY 2011 Q4	Jul 2011	Aug 2011	Sep 2011	FYTD 2012	CYTD 2011	Sep 2010	YoY %
MSCI Singapore Index Options	3,761	1,817	1,309	988	487	2,784	8,362	382	27%
MSCI Taiwan Index Options	3,980	1,475	1,331	917	1,445	3,693	9,148	147	883%
Nikkei 225 Index Options	375,909	325,271	246,269	253,297	247,938	747,504	1,448,684	28,424	772%
SGX Euro Stoxx 50 Index Options	0	0	0	0	0	0	0	0	N.A.
<b>Total</b>	<b>383,650</b>	<b>328,563</b>	<b>248,909</b>	<b>255,202</b>	<b>249,870</b>	<b>753,981</b>	<b>1,466,194</b>	<b>28,953</b>	<b>763%</b>

## Interest Rates Options Volume

	FY 2011 Q3	FY 2011 Q4	Jul 2011	Aug 2011	Sep 2011	FYTD 2012	CYTD 2011	Sep 2010	YoY %
Eurodollar Options	0	0	0	0	0	0	0	0	N.A.
Euroyen Libor Options	0	0	0	0	0	0	0	0	N.A.
Euroyen Tibor Options	0	0	0	0	0	0	0	0	N.A.
Mini Japanese Government Bond Options	0	0	0	0	0	0	0	0	N.A.
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N.A.</b>

## Agri-Commodities Volume

	FY 2011 Q3	FY 2011 Q4	Jul 2011	Aug 2011	Sep 2011	FYTD 2012	CYTD 2011	Sep 2010	YoY %
Crude Palm Oil Futures	0	0	0	0	0	0	0	0	N.A.
SGX Robusta Coffee Futures	88	20	0	0	0	0	108	368	-100%
SICOM Rss3 Rubber Futures	4,534	5,030	3,531	2,584	2,288	8,403	17,967	2,057	11%
SICOM Tsr20 Rubber Futures	38,921	45,805	17,878	15,792	22,224	55,894	140,620	13,114	69%
<b>Total</b>	<b>43,543</b>	<b>50,855</b>	<b>21,409</b>	<b>18,376</b>	<b>24,512</b>	<b>64,297</b>	<b>158,695</b>	<b>15,539</b>	<b>58%</b>

## Metal Futures Volume

	FY 2011 Q3	FY 2011 Q4	Jul 2011	Aug 2011	Sep 2011	FYTD 2012	CYTD 2011	Sep 2010	YoY %
LME-SGX Aluminium Futures	10,367	5,509	86	486	117	689	16,565	0	N.A.
LME-SGX Copper Futures	21,256	11,710	473	648	655	1,776	34,742	0	N.A.
LME-SGX Zinc Futures	23,121	8,698	153	584	414	1,151	32,970	0	N.A.
<b>Total</b>	<b>54,744</b>	<b>25,917</b>	<b>712</b>	<b>1,718</b>	<b>1,186</b>	<b>3,616</b>	<b>84,277</b>	<b>0</b>	<b>N.A.</b>

## Energy Futures Volume

	FY 2011 Q3	FY 2011 Q4	Jul 2011	Aug 2011	Sep 2011	FYTD 2012	CYTD 2011	Sep 2010	YoY %
Fuel Oil 380 Futures	1744	2	0	0	0	0	1746	560	-100%

## SGX AsiaClear Cleared Volume

	FY 2011 Q3	FY 2011 Q4	Jul 2011	Aug 2011	Sep 2011	FYTD 2012	CYTD 2011	Sep 2010	YoY %
OTC Forward Freight Agreements	24,813	13,400	11,197	12,208	9,704	33,109	71,322	5,415	79%
OTC Iron Ore Swaps	11,121	16,206	7,845	8,564	7,957	24,366	51,693	2,682	197%
OTC Sub-Bit Coal	155	930	360	180	420	960	2,045	N.A.	N.A.
OTC Energy Swaps	6,118	1,286	255	802	400	1,457	8,861	4,213	-91%
OTC Rubber Futures	735	615	155	130	120	405	1,755	N.A.	N.A.
<b>Total</b>	<b>42,942</b>	<b>32,437</b>	<b>19,812</b>	<b>21,884</b>	<b>18,601</b>	<b>60,297</b>	<b>135,676</b>	<b>12,310</b>	<b>51%</b>



## OTC Financial Derivatives Cleared Volume

	FY 2011 Q3	FY 2011 Q4	Jul 2011	Aug 2011	Sep 2011	FYTD 2012	CYTD 2011	Total To Date (Nov 2010 to Sep 2011)	Sep 2010	YoY %
OTC Interest Rate Swap	42,225	62,708	32,540	21,989	4,407	58,936	163,868	168,628	N.A.	N.A.
Total (Notional Amount In SGDmillion equivalent)	42,225	62,708	32,540	21,989	4,407	58,936	163,868	168,628	N.A.	N.A.

## Structured Warrants and Extended Settlement Volume and Value

	FY 2011 Q3	FY 2011 Q4	Jul 2011	Aug 2011	Sep 2011	FYTD 2012	CYTD 2011	Sep 2010	YoY %
Structured Warrants Trading Volume (million units)	6,905	6,009	3,375	5,191	7,280	15,846	28,760	1,508	383%
Equities - Indices	4,186	3,975	2,396	3,583	5,939	11,919	20,080	773	669%
Equities - Stocks	2,718	2,034	979	1,607	1,341	3,927	8,679	735	82%
Extended Settlement Contracts Trading Volume (shares)	1,499,000	1,666,246	436,000	2,115,000	232,000	2,783,000	5,948,246	1,490,000	-84%
Structured Warrants Trading Value (\$ million)	1,552	1,321	548	716	928	2,193	5,067	365	154%
Equities - Indices	990	911	422	570	808	1,800	3,701	196	313%
Equities - Stocks	563	410	127	146	120	393	1,365	169	-29%
Extended Settlement Contracts Trading Value (\$ million)	7,184,870	6,493,850	2,104,755	7,287,485	1,231,820	10,624,060	24,302,780	4,275,400	-71%

	FY 2011 Q3	FY 2011 Q4	Jul 2011	Aug 2011	Sep 2011	FYTD 2012	CYTD 2011	Sep 2010	YoY %
Structured Warrants Total Number of Trades <sup>(5)</sup>	323,024	274,130	143,588	212,244	288,936	644,768	1,241,922	64,780	346%

## Derivatives Market Open Interest By Contract Type Equity Index Futures Open Interest

	FY 2011 Q3	FY 2011 Q4	Jul 2011	Aug 2011	Sep 2011	Sep 2010	YoY %
FTSE China A50 Index Futures	37,353	48,869	52,669	56,566	61,628	7,637	707%
Mini Nikkei 225 Index Futures	1,254	112	80	158	73	751	-90%
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 Singapore Index Futures	41,167	44,208	46,599	49,910	55,958	57,582	-3%
MSCI Taiwan Index Futures	140,873	178,514	195,021	173,376	168,882	181,792	-7%
Nikkei 225 Index Futures	264,107	194,620	208,329	242,982	192,211	176,473	9%
SGX Euro Stoxx 50 Index Futures	0	375	490	704	48	0	N.A.
SGX S&P CNX Nifty Index Futures	266,323	314,675	255,698	282,787	234,299	222,680	5%
Straits Times Index Futures	0	0	0	0	0	0	N.A.
USD Nikkei 225 Index Futures	12,728	2,293	3,892	4,793	8,211	12,024	-32%
<b>Total</b>	<b>763,805</b>	<b>783,666</b>	<b>762,778</b>	<b>811,276</b>	<b>721,310</b>	<b>658,939</b>	<b>9%</b>

## Dividend Index Futures Open Interest

	FY 2011 Q3	FY 2011 Q4	Jul 2011	Aug 2011	Sep 2011	Sep 2010	YoY %
Nikkei Stock Avg Dividend Pt Index Futures	10,443	17,122	17,411	19,657	20,879	5,511	279%

### Interest Rates Futures Open Interest

	FY 2011 Q3	FY 2011 Q4	Jul 2011	Aug 2011	Sep 2011	Sep 2010	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	11,387	15,267	11,613	7,587	9,535	15,188	-37%
Euroyen Libor Futures	0	0	0	0	0	0	N.A.
Euroyen Tibor Futures	10,851	6,350	6,289	8,001	6,755	9,749	-31%
Japanese Government Bond Futures	0	0	0	0	0	0	N.A.
Mini Japanese Government Bond Futures	13,446	23,870	23,803	24,584	22,614	21,925	3%
<b>Total</b>	<b>35,684</b>	<b>45,487</b>	<b>41,705</b>	<b>40,172</b>	<b>38,904</b>	<b>46,862</b>	<b>-17%</b>

### Equity Index Options Open Interest

	FY 2011 Q3	FY 2011 Q4	Jul 2011	Aug 2011	Sep 2011	Sep 2010	YoY %
MSCI Singapore Index Options	1,282	226	766	450	249	392	-36%
MSCI Taiwan Index Options	87	232	221	166	124	23	439%
Nikkei 225 Index Options	242,878	263,673	378,083	477,281	502,648	55,596	804%
SGX Euro Stoxx 50 Index Options	0	0	0	0	0	0	N.A.
<b>Total</b>	<b>244,247</b>	<b>264,131</b>	<b>379,070</b>	<b>477,897</b>	<b>503,021</b>	<b>56,011</b>	<b>798%</b>

### Interest Rates Options Open Interest

	FY 2011 Q3	FY 2011 Q4	Jul 2011	Aug 2011	Sep 2011	Sep 2010	YoY %
Eurodollar Options	0	0	0	0	0	0	N.A.
Euroyen Libor Options	0	0	0	0	0	0	N.A.
Euroyen Tibor Options	0	0	0	0	0	0	N.A.
Mini Japanese Government Bond Options	0	0	0	0	0	0	N.A.
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N.A.</b>

### Agri-Commodities Open Interest

	FY 2011 Q3	FY 2011 Q4	Jul 2011	Aug 2011	Sep 2011	Sep 2010	YoY %
Crude Palm Oil Futures	0	0	0	0	0	0	N.A.
SGX Robusta Coffee Futures	28	0	0	0	0	86	-100%
SICOM Rss3 Rubber Futures	932	2,334	3,052	2,910	2,279	3,347	-32%
SICOM TSR20 Rubber Futures	8,203	11,666	12,535	12,944	15,545	14,724	6%
<b>Total</b>	<b>9,163</b>	<b>14,000</b>	<b>15,587</b>	<b>15,854</b>	<b>17,824</b>	<b>18,157</b>	<b>-2%</b>

### Metal Futures Open Interest

	FY 2011 Q3	FY 2011 Q4	Jul 2011	Aug 2011	Sep 2011	Sep 2010	YoY %
LME-SGX Aluminium Futures	77	59	48	172	185	0	N.A.
LME-SGX Copper Futures	293	173	101	101	149	0	N.A.
LME-SGX Zinc Futures	209	181	110	156	192	0	N.A.
<b>Total</b>	<b>579</b>	<b>413</b>	<b>259</b>	<b>429</b>	<b>526</b>	<b>0</b>	<b>N.A.</b>

### Energy Futures Open Interest

	FY 2011 Q3	FY 2011 Q4	Jul 2011	Aug 2011	Sep 2011	Sep 2010	YoY %
Fuel Oil 380 Futures	32	0	0	0	0	100	-100%

### SGX AsiaClear Open Interest

	FY 2011 Q3	FY 2011 Q4	Jul 2011	Aug 2011	Sep 2011	Sep 2010	YoY %
OTC Energy Swaps	1,382	742	590	616	580	1,951	-70%
OTC Forward Freight Agreements	17,381	16,140	17,472	17,814	17,836	15,266	17%
OTC Iron Ore Swaps	3,372	5,199	6,255	8,661	9,799	1,467	568%
OTC Rubber Futures	0	60	65	80	110	0	N.A.
<b>Total</b>	<b>22,135</b>	<b>22,141</b>	<b>24,382</b>	<b>27,171</b>	<b>28,325</b>	<b>18,684</b>	<b>52%</b>

### Extended Settlement Contracts Open Interest

	FY 2011 Q3	FY 2011 Q4	Jul 2011	Aug 2011	Sep 2011	Sep 2010	YoY %
Extended Settlement Contracts (shares)	212,000	214,030	214,000	251,000	107,000	293,000	-63%

## Depository Services

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

	Jul 2011	Aug 2011	Sep 2011	FYTD 2012	CYTD 2011	Sep 2010	YoY %
Number of Distinct Clients	128,985	179,166	118,395	233,843	334,631	161,667	-27%

<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)

	FY 2011 Q3	FY 2011 Q4	Jul 2011	Aug 2011	Sep 2011	Sep 2010
SGX Mainboard	652	646	646	643	641	648
- Primary Listings	625	618	618	615	613	621
- Secondary Listings	26	28	28	28	28	27
- IPOs	6	2	0	1	0	0
- Delistings	6	8	1	4	2	4
SGX Catalist	133	130	132	132	132	131
- Primary Listings	133	130	132	132	132	131
- Secondary Listings	0	0	0	0	0	0
- IPOs	3	0	3	1	0	0
- Delistings	0	3	0	1	0	0
Total Number of Listed Securities <sup>(13)</sup>	785	776	778	775	773	779
SGX Global Quote	23	31	31	31	31	4
RTOs into existing vehicles	2	1	0	1	0	1

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

	FY 2011 Q3	FY 2011 Q4	Jul 2011	Aug 2011	Sep 2011	Sep 2010
Basic Materials	52	52	52	50	52	49
Consumer Goods	120	116	116	116	117	125
Consumer Services	70	68	68	68	71	69
Financials	98	98	99	95	100	99
Health Care	25	23	23	23	23	27
Industrials	280	278	278	275	285	288
Oil & Gas	27	27	27	27	27	23
Technology	69	65	65	64	66	71
Telecommunications	7	7	7	7	7	7
Utilities	9	9	9	9	10	11
<b>Total Number of Listed Securities<sup>(4)</sup></b>	<b>757</b>	<b>743</b>	<b>744</b>	<b>734</b>	<b>758</b>	<b>769</b>

	FY 2011 Q3	FY 2011 Q4	Jul 2011	Aug 2011	Sep 2011	Sep 2010
Singapore Companies	463	461	462	459	459	457
Overseas Companies (excluding China)	167	164	165	164	164	167
China Companies	155	151	151	152	150	155
<b>Total Number of Listed Securities<sup>(13)</sup></b>	<b>785</b>	<b>776</b>	<b>778</b>	<b>775</b>	<b>773</b>	<b>779</b>

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

	FY 2011 Q3	FY 2011 Q4	Jul 2011	Aug 2011	Sep 2011	Sep 2010
Exchange Traded Funds	80	84	84	84	84	74
Structured Warrants	322	318	296	328	286	234
Company Warrants	79	72	68	66	66	82
Bonds/Notes	1,359	1,401	1,446	1,449	1,439	1,258

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

	FY 2011 Q3	FY 2011 Q4	Jul 2011	Aug 2011	Sep 2011	FYTD 2012	CYTD 2011
SGX Mainboard	7,550	1,422	0	116	0	116	9,088
SGX Catalist	17	0	31	5	0	36	53

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

	FY 2011 Q3	FY 2011 Q4	Jul 2011	Aug 2011	Sep 2011	FYTD 2012	CYTD 2011
Bonds Listings	31,085	47,559	13,159	7,616	4,420	25,195	103,839



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

	FY 2011 Q3	FY 2011 Q4	Jul 2011	Aug 2011	Sep 2011	Sep 2010	YoY %
<b>Primary Listed</b>							
SGX Mainboard	654,484	645,568	659,439	587,675	549,487	626,946	-12%
- Singapore Companies	459,557	460,192	471,396	427,827	401,104	457,374	-12%
- Overseas Companies (excluding China)	149,189	142,340	145,888	132,329	124,613	131,739	-5%
- China Companies	45,739	43,035	42,155	27,519	23,771	37,833	-37%
SGX Catalist	6,415	5,726	5,909	5,218	4,829	5,895	-18%
- Singapore Companies	3,843	3,840	3,921	3,409	3,167	3,843	-18%
- Overseas Companies (excluding China)	1,899	1,048	1,189	1,134	1,003	1,581	-37%
- China Companies	673	838	800	675	659	471	40%
<b>Total Market Capitalisation For Primary Listed Securities</b>	<b>660,900</b>	<b>651,293</b>	<b>665,349</b>	<b>592,893</b>	<b>554,316</b>	<b>632,841</b>	<b>-12%</b>
<b>Secondary Listed</b>							
SGX Mainboard	228,489	241,504	240,538	226,952	220,060	222,856	-1%
- Singapore Companies	62	59	65	57	54	56	-4%
- Overseas Companies (excluding China)	224,703	237,739	236,787	223,211	216,250	219,610	-2%
- China Companies	3,724	3,705	3,686	3,684	3,755	3,191	18%
SGX Catalist	0	0	0	0	0	0	N.A.
- Singapore Companies	0	0	0	0	0	0	N.A.
- Overseas Companies (excluding China)	0	0	0	0	0	0	N.A.
- China Companies	0	0	0	0	0	0	N.A.
<b>Total Market Capitalisation For Secondary Listed Securities</b>	<b>228,489</b>	<b>241,504</b>	<b>240,538</b>	<b>226,952</b>	<b>220,060</b>	<b>222,856</b>	<b>-1%</b>
<b>Total Market Capitalisation <sup>(14)</sup></b>	<b>889,388</b>	<b>892,797</b>	<b>905,887</b>	<b>819,845</b>	<b>774,376</b>	<b>855,697</b>	<b>-10%</b>

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

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

	FY 2011 Q3	FY 2011 Q4	Jul 2011	Aug 2011	Sep 2011	Sep 2010	YoY %
Basic Materials	11,648	10,038	9,863	8,667	7,551	9,395	-20%
Consumer Goods	94,755	93,529	97,145	88,434	84,583	94,351	-10%
Consumer Services	92,416	91,625	93,434	82,820	80,347	96,151	-16%
Financials	224,613	225,344	231,708	203,589	189,338	214,902	-12%
Health Care	6,929	6,937	7,154	6,746	6,369	11,209	-43%
Industrials	95,938	89,425	87,581	77,555	78,397	95,572	-18%
Oil & Gas	48,799	46,955	47,318	39,019	31,922	36,168	-12%
Technology	8,034	7,449	7,512	6,580	5,992	9,720	-38%
Telecommunications	60,940	63,914	68,554	64,860	66,358	61,979	7%
Utilities	3,624	3,575	3,486	3,109	2,718	3,287	-17%
Total Market Capitalisation <sup>(4)</sup>	647,696	638,790	653,755	581,380	553,576	632,735	-13%

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

	Closing Price	Market Capitalisation (\$million)
Singtel	SGD3.18	50,690
Jardine Matheson Hldgs Ltd	USD45.90	39,057
Jardine Strategic Hldgs Ltd	USD26.31	38,161
Wilmar International Limited	SGD5.27	33,734
Prudential Plc	USD8.96	29,616
DBS Group Holdings Ltd	SGD11.84	27,679
Oversea-Chinese Banking Corp	SGD8.13	27,459
United Overseas Bank Ltd	SGD17.00	26,742
Genting Singapore Plc	SGD1.54	18,777
Jardine Cycle & Carriage Ltd	SGD41.98	14,932
Dairy Farm Int'l Holdings Ltd	USD8.50	14,889
Keppel Corporation Limited	SGD7.75	13,816
Hongkong Land Holdings Limited	USD4.48	13,586
Singapore Airlines Ltd	SGD11.43	13,544
Capitaland Limited	SGD2.47	10,494

This document is for informational purposes only. SGX and its affiliates make no warranty as to the accuracy, completeness, merchantability or fitness for any purpose, of the information contained in this document or as to the results obtained by any person from the use of any information mentioned in this document. SGX undertakes no responsibility to update this document. SGX reserves the right to make changes to this document from time to time. In no event shall this document, its contents, or any change, omission or error in this document form the basis for any claim, demand or cause of action against SGX and/or any of its affiliates, and SGX and/or its affiliates expressly disclaim liability for the same.