

新加坡上市股票編號一覽表

交易所	股票編號	股票名稱 (英文)
SGX	LANK SP	LANKOM ELECTRONICS LTD
SGX	LTC SP	LION TECK CHIANG LTD (FKA:MALAYSIAN FEEDMILLS LTD)
SGX	CPH SP	CIRCUITS PLUS HOLDINGS LIMITED
SGX	PAN SP	PAN-UNITED CORPORATION LIMITED
SGX	KAE SP	KIAN ANN ENGINEERING LTD
SGX	ASAC SP	ASA GROUP HOLDINGS LIMITED (FKA ASA CERAMIC LIMITED)
SGX	MIT SP	MFG INTEGRATION TECHNOLOGY LTD
SGX	GRP SP	GRP LTD (SESDAQ)
SGX	WEP SP	WEPCO LIMITED
SGX	HLF SP	HONG LEONG FINANCE LTD (FKA HONG LEONG SPORE FINANCE LTD)
SGX	SPE SP	SPINDEX INDUSTRIES LTD
SGX	LHA SP	LIANG HUAT ALUMINIUM LIMITED
SGX	CMI SP	COMPACT METAL INDS
SGX	CMSP SP	CHINA MERCHANTS PROPERTY DEV CO LTD (FKA CHINA MER SHEKOU HLDGS)
SGX	TTI SP	TT INTERNATIONAL LTD
SGX	CHOS SP	CHOSEN HOLDINGS LTD
SGX	CHT SP	CHT HOLDINGS LIMITED
SGX	CH SP	CHUAN HUP HOLDINGS LTD
SGX	CMH SP	CHINA MERCHANTS HOLDINGS PACIFIC LIMITED (FKA CHINA EVERBRIGHT PAC)
SGX	NHC SP	NH CERAMICS LTD
SGX	ABR SP	ABR HOLDINGS (SESDAQ) FORMERLY SWENS ASIA PACIFIC
SGX	OAK SP	OAKWELL ENGINEERING LTD (SG0584008601)
SGX	CPI SP	CRAFT PRINT INTERNATIONAL LIMITED
SGX	ELEC SP	ELEC AND ELTEK INTERNATIONAL COMPANY LIMITED
SGX	BJ SP	BAN JOO & CO LTD
SGX	BOWL SP	SUPERBOWL HOLDINGS LIMITED
SGX	CENU SP	CELESTIAL NUTRIFOODS LTD
SGX	CHO SP	CH OFFSHORE LTD
SGX	SNTK SP	SANTAK HOLDINGS LTD
SGX	SKS SP	SINWA LIMITED
SGX	MC SP	MULTI-CHEM LIMITED
SGX	OPH SP	ORCHARD PARADE HOLDINGS LTD (FORMERLY MING COURT HOTEL)
SGX	VCM SP	VICOM LIMITED

SGX	SCE SP	SECOND CHANCE PROPERTIES LTD (FKA SECOND CHANCE ENTERPRISES)
SGX	MFS SP	MFS TECHNOLOGY LTD
SGX	ZAG SP	ZAGRO ASIA LIMITED
SGX	ACH SP	ACHIEVA LIMITED
SGX	METRO SP	METRO HOLDINGS LIMITED
SGX	NERT SP	NERA TELECOMMUNICATIONS LTD
SGX	WP SP	WHEELLOCK PROPERTIES (S) LIMITED (FKA MARCO POLO DEV LTD)
SGX	SERL SP	SERIAL SYSTEM LIMITED
SGX	GP SP	GP BATTERIES INTERNATIONAL LIMITED
SGX	GPI SP	GP INDUSTRIES LIMITED (FKA GPE INDUSTRIES LTD)
SGX	GBY SP	GRAND BANKS YACHTS LIMITED (FKA:GB HOLDINGS LTD)
SGX	HRL SP	HERSING CORPORATION LIMITED
SGX	HLA SP	HONG LEONG ASIA LIMITED
SGX	IFS SP	INTERNATIONAL FACTORS (SINGAPORE) LTD
SGX	PERT SP	PERTAMA HOLDINGS LIMITED
SGX	PDS SP	POWERMATIC DATA SYSTEMS LTD
SGX	CASA SP	CASA HOLDINGS LTD
SGX	TCH SP	TECHCOMP HOLDINGS LIMITED
SGX	EAT SP	EASTERN ASIA TECHNOLOGY LIMITED (SG1G35866894)
SGX	ENGK SP	ENG KONG HOLDINGS
SGX	FDS SP	FDS NETWORKS GROUP LTD
SGX	UFH SP	UNITED FOOD HOLDINGS
SGX	LHT SP	LHT HOLDINGS LIMITED
SGX	PCI SP	PCI LIMITED
SGX	FISC SP	FISCHER TECH LTD
SGX	JKY SP	JK YAMING INTERNATIONAL HLDG
SGX	INTR SP	INTRACO LTD
SGX	DELM SP	DEL MONTE PACIFIC LIMITED (PAR VALUE USD0.01)
SGX	DMX SP	DMX TECHNOLOGIES GROUP LTD
SGX	PNEM SP	PNE MICRON HOLDINGS LTD
SGX	TAT SP	TAT HONG HOLDINGS LTD
SGX	TCI SP	TAN CHONG INTERNATIONAL LTD
SGX	THAI SP	THAI VILLAGE HOLDINGS LTD
SGX	SAN SP	SAN TEH LIMITED
SGX	ASJ SP	ASJ HOLDINGS LTD
SGX	ANIK SP	ANNAIK LTD
SGX	ERT SP	EUROPTRONIC GROUP LTD
SGX	BMT SP	BRITISH AND MALAYAN TRUSTEES LIMITED

SGX	AUS SP	AUSSINO GROUP LIMITED (FKA AUSSINO.COM GROUP LTD)
SGX	FBCM SP	FIBRECHEM TECHNOLOGIES LTD
SGX	HWAH SP	HWA HONG CORP LTD
SGX	INN SP	INNO-PACIFIC HOLDINGS LIMITED
SGX	GTH SP	GLOBAL TECH (HOLDINGS) LTD
SGX	IPS SP	INTERNATIONAL PRESS SOFTCOM LIMITED
SGX	PNE SP	PNE INDUSTRIES LTD
SGX	SUNL SP	SUNLIGHT GROUP HOLDINGS LIMITED
SGX	HFC SP	HONG FOK CORP LTD
SGX	HIH SP	HOTUNG INVESTMENTS HOLDINGS
SGX	HG SP	THE HOUR GLASS LIMITED
SGX	HUAN SP	HUAN HSIN HOLDINGS LTD
SGX	HYF SP	HYFLUX LIMITED (SG1J47889782)
SGX	IDT SP	IDT HOLDINGS SINGAPORE LTD
SGX	VPS SP	VICPLAS INTERNATIONAL LIMITED (SG1G57870584)
SGX	UOBK SP	UOB-KAY HIAN HOLDINGS LIMITED
SGX	ITG SP	INTERNET TECHNOLOGY GROUP LIMITED
SGX	AMAT SP	ASIAMEDIC LIMITED (FNA: ASIAMATRIX LTD)
SGX	PORT SP	PORTEK INTERNATIONAL LIMITED
SGX	JACK SP	JACKS INTERNATIONAL LTD
SGX	MTQ SP	MTQ CORPORATION LTD (FKA METALOCK (SPORE) LTD)
SGX	KEH SP	KIM ENG HOLDINGS LIMITED (FKA KIM ENG ONG ASIA HOLDINGS LTD)
SGX	LJ SP	LINDETEVES JACOBBERG LIMITED
SGX	SRAY SP	SUNRAY HOLDINGS LTD
SGX	BI SP	BERGER INTERNATIONAL LIMITED
SGX	SBD SP	SINGAPURA FINANCE LTD(SG1M01001924) FKA SINGAPURA BUILDING SOCIETY LTD
SGX	STL SP	STAMFORD LAND CORPORATION LIMITED (FKA HAI SUN HUP GROUP LTD)
SGX	STC SP	STAMFORD TYRES CORPORATION LTD
SGX	STRTR SP	STRAITS TRADING CO LTD
SGX	SIE SP	SIA ENGINEERING CO LTD
SGX	YHS SP	YEO HIAP SENG LTD
SGX	MRT SP	SMRT CORP LTD
SGX	SHS SP	SEE HUP SENG LIMITED
SGX	SPP SP	SP CORP LTD (FKA SPP LTD)
SGX	SRE SP	SINGAPORE REINSURANCE CORP LTD
SGX	SUNR SP	SUNRIGHT LIMITED
SGX	SMT SP	SURFACE MOUNT TECHNOLOGY (HOLDINGS) LIMITED

SGX	SWM SP	SWING MEDIA TECHNOLOGY GROUP LTD
SGX	WAE SP	WILLAS-ARRAY ELECTRONICS (HOLDINGS) LTD
SGX	LMA SP	LMA INTERNATIONAL NV
SGX	KLW SP	KLW HOLDINGS LTD
SGX	RAD SP	RADIANCE ELECTRONICS LTD
SGX	FAPX SP	FULL APEX HOLDINGS LIMITED
SGX	FLE SP	FREIGHT LINKS EXPRESS HOLDINGS LTD
SGX	GPACK SP	GOODPACK LTD
SGX	PAC SP	PACIFIC CENTURY REGIONAL DEVELOPMENTS - NEW
SGX	PFH SP	PEOPLE'S FOOD HOLDINGS LIMITED
SGX	BOARD SP	BOARDROOM LTD
SGX	BOHL SP	BRIGHT ORIENT HOLDINGS LIMITED
SGX	NOEL SP	NOEL GIFTS INTERNATIONAL LTD
SGX	OSI SP	OCEAN SKY INTL LTD
SGX	CWM SP	CHEUNG WOH TECHNOLOGIES LTD
SGX	TELE SP	TELEDATA (SINGAPORE) LTD
SGX	ADDV SP	ADDVALUE TECHNOLOGIES LTD
SGX	ASA SP	ADVANCED SYSTEMS AUTOMATION
SGX	AFP SP	ASIA FOOD AND PROPERTIES LIMITED (SG1E97853881)
SGX	ELL SP	ELLIPSIZ LIMITED (FKA SINGATRUST LIMITED)
SGX	JLC SP	JEL CORPORATION HOLDINGS LIMITED
SGX	JUKEN SP	JUKEN TECHNOLOGY LIMITED
SGX	JTL SP	JURONG TECH IND CORP LTD
SGX	KONE SP	K1 VENTURES LTD (FKA:KEPPEL MARINE INDUSTRIES LTD)
SGX	HMI SP	HEALTH MANAGEMENT INTERNATIONAL LTD (FKA HMI HOLDING LTD)
SGX	UCOM SP	UNIFIED COMMUNICATIONS HOLDINGS
SGX	HGM SP	HG METAL MANUFACTURING LTD
SGX	CFH SP	CHINA FASHION HOLDINGS LTD
SGX	CDG SP	CHINA DAIRY GROUP LIMITED (FKA:TSM RESOURCES LTD)
SGX	XPH SP	XPRESS HOLDINGS LIMITED (FKA I-ONE.NET INTERNATIONAL LTD)
SGX	LFBZ SP	LIFEBRANDZ LTD
SGX	SGA SP	SHANGRI-LA ASIA LTD
SGX	MED SP	MEDTECS INTERNATIONAL CORP LTD
SGX	MDFX SP	MEDI-FLEX LIMITED
SGX	BEST SP	BEST WORLD INTL LTD
SGX	VGOC SP	VGO CORPORATION LIMITED (FKA:EWORLD OF SPORT.COMM LTD)
SGX	FOOD SP	FOOD JUNCTION HOLDINGS LTD
SGX	AVJ SP	AVJENNINGS LTD (AU000000AVJ0)

SGX	SUNS SP	SUNSHINE HOLDINGS LIMITED
SGX	ASTI SP	ASTI HOLDINGS LIMITED
SGX	INFO SP	INFORMATICS HOLDINGS LTD
SGX	ISET SP	ISETAN (SINGAPORE) LTD. SHARES OF SGD0.50 EACH
SGX	ITE SP	ITE ELECTRIC CO LTD
SGX	JAD SP	JADASON ENTERPRISES LTD
SGX	BT SP	BEYONICS TECHNOLOGY LTD (FKA URACO HLDGS)
SGX	BIOT SP	BIO-TREAT TECHNOLOGY LIMITED
SGX	THK SP	THAKRAL CORPORATION LTD
SGX	THAIP SP	THAI PRIME FUND
SGX	TIAN SP	TIANJIN ZHONG XIN PHARMACEUTICAL GROUP CORP LTD (RMB1.00)
SGX	TIH SP	TRANSPAC INDUSTRIAL HOLDING LTD (SG1A82000914)
SGX	TWI SP	TSIT WING INTERNATIONAL HLDG
SGX	TSH SP	TUAN SING HOLDINGS LTD
SGX	UEM SP	UNITED ENGINEERS LTD
SGX	UT SP	ULTRO TECHNOLOGIES LIMITED
SGX	UFS SP	UNITED FIBER SYSTEM LIMITED (FKA POH LIAN HOLDINGS LIMITED)
SGX	CFLX SP	CHINA FLEXIBLE PACKAGING HOLDINGS LIMITED
SGX	DT SP	DATAPULSE TECHNOLOGY LIMITED
SGX	TOYO SP	NEW TOYO INTERNATIONAL HOLDINGS LTD
SGX	OSIM SP	OSIM INTERNATIONAL LIMITED
SGX	KXD SP	KXD DIGITAL ENTERTAINMENT LTD
SGX	8TEL SP	8TELECOM INTERNATIONAL HOLDINGS CO LTD
SGX	RSH SP	RSH LIMITED (FKA:ROYAL CLICKS LTD)
SGX	EGCL SP	ENGRO CORPORATION LIMITED (FKA SSANGYONG CEMENT (S) LTD)
SGX	CESS SP	CHINA ESSENCE GROUP LTD
SGX	CSCF SP	CHINA SKY CHEMICAL FIBRE CO LTD
SGX	GUOL SP	GUOCOLAND LTD (FKA FIRST CAPITAL CORP LTD)
SGX	TLC SP	TELECHOICE INTERNATIONAL LTD
SGX	ALLI SP	ALLIED TECHNOLOGIES LIMITED
SGX	JAYA SP	JAYA HOLDINGS LTD
SGX	MCL SP	MCL LAND LIMITED (FKA MALAYAN CREDIT)
SGX	ABT SP	ABTERRA LTD (FKA HUA KOK INTERNATIONAL LTD)
SGX	BWPM SP	BRIGHT WORLD PRECISION MACHINERY LTD
SGX	CPAP SP	CHINA PAPER HOLDINGS LTD
SGX	LHL SP	LONGCHEER HOLDINGS LIMITED
SGX	MIIF SP	MACQUARIE INTERNATIONAL INFRASTRUCTURE FUND LIMITED
SGX	NLPM SP	NAM LEE PRESSED METAL INDUSTRIES LIMITED

SGX	SAMU SP	SAMUDERA SHIPPING LINE LTD
SGX	SL SP	SINGAPORE LAND LIMITED
SGX	OLAM SP	OLAM INTERNATIONAL LIMITED
SGX	CDW SP	CDW HOLDING LIMITED
SGX	ADRT SP	ADROIT INNOVATIONS LIMITED
SGX	HWA SP	HTL INTERNATIONAL HOLDINGS LIMITED (FKA HWA TAT LEE HOLDINGS LTD)
SGX	FUYU SP	FU YU CORPORATION LIMITED (FKA FU YU MFG LTD)
SGX	NLH SP	NEW LAKESIDE HOLDINGS LIMITED
SGX	SPAK SP	SOUTHERN PACKAGING GROUP LIMITED
SGX	AST SP	ASIATRAVEL.COM HOLDINGS LTD
SGX	NOL SP	NEPTUNE ORIENT LINES LTD
SGX	SSCL SP	SINGAPORE SHIPPING CORP LTD
SGX	STCO SP	STRACO CORP LTD
SGX	MEGH SP	MEGHMANI ORGANICS LIMITED - SDR (2 SDR=1 ORDINARY SHS)
SGX	MTEX SP	MATEX INTERNATIONAL LTD
SGX	CSBT SP	CHINA SUN BIO-CHEM TECHNOLOGY GROUP COMPANY LTD
SGX	MMH SP	MICRO-MECHANICS HOLDINGS LTD
SGX	MTEXW SP	MATEX INTERNATIONAL LIMITED WARRANTS 05 JANUARY 2011
SGX	SARIN SP	SARIN TECHNOLOGIES LTD
SGX	EYSAN SP	EU YAN SANG INTL LTD
SGX	JETS SP	JETS TECHNICS INTL HOLDINGS LTD
SGX	VIB SP	VIBROPOWER CORPORATION LIMITED
SGX	APOIL SP	AP OIL INTERNATIONAL LIMITED
SGX	EAST SP	EASTGATE TECHNOLOGY LTD
SGX	HKC SP	HOR KEW CORPORATION LTD
SGX	LBIO SP	LERENO BIO-CHEM LTD (FKA MAE ENGINEERING LIMITED)
SGX	NICO SP	NICO STEEL HOLDINGS LIMITED
SGX	QIAN SP	QIAN HU CORP LTD
SGX	SAHL SP	SHANGHAI ASIA HOLDINGS LIMITED
SGX	EBH SP	EAGLE BRAND HOLDINGS LIMITED
SGX	MRL SP	MANHATTAN RESOURCES LIMITED (FKA LIMKS ISLAND HOLDINGS LTD)
SGX	GUL SP	GUL TECHNOLOGIES SINGAPORE LTD
SGX	OCEAN SP	OCEAN INTERNATIONAL HOLDINGS LIMITED
SGX	SUNN SP	SUNNINGDALE TECH LTD (FORMERLY TECH GROUP ASIA LTD)
SGX	KST SP	KS ENERGY SERVICES LTD (FKA KS TECH LIMITED)
SGX	FEH SP	FOOD EMPIRE HOLDINGS LTD
SGX	GKG SP	G K GOH HOLDINGS LTD
SGX	YHI SP	YHI INTERNATIONAL LIMITED

SGX	UOI SP	UNITED OVERSEAS INSURANCE LIMITED
SGX	WBL SP	WBL CORPORATION LIMITED (FKA WEARNE BROTHERS LTD)
SGX	IPC SP	IPC CORPORATION LTD
SGX	STX SP	STX PAN OCEAN CO LTD
SGX	CSE SP	CSE GLOBAL LTD (FKA CSE SYSTEM AND ENGINEERING)
SGX	LVIS SP	LOTTVISION LTD (FKA MULTIVISION INTELLIGENT SURVEILLANCE)
SGX	MAV SP	MAVERIC LIMITED (FKA TOTAL AUTOMATION LIMITED)
SGX	PWAY SP	PARKWAY HOLDINGS LIMITED
SGX	ENVH SP	ENVIRO-HUB HOLDINGS LIMITED (FKA LEONG HIN HOLDINGS LIMITED)
SGX	FLFT SP	FORELAND FABRICTECH HOLDINGS LTD
SGX	YNH SP	YONG NAME HOLDINGS LTD
SGX	LBG SP	LIAN BENG GROUP LIMITED
SGX	EZRA SP	EZRA HOLDINGS PTE LIMITED
SGX	PST SP	PACIFIC SHIPPING TRUST
SGX	APB SP	ASIA PACIFIC BREWERIES LTD (FORMERLY MALAYAN BREWERIES)
SGX	BVEST SP	BONVESTS HOLDINGS LIMITED
SGX	ITRR SP	INTERRA RESOURCES LTD (FKA:VAN DER HORST LTD)
SGX	ARMS SP	ARMSTRONG INDUSTRIAL CORP
SGX	LKT SP	LEE KIM TAH HOLDINGS LTD (SG1I40881829)
SGX	JS SP	JARDINE STRATEGIC HOLDINGS LTD
SGX	UIC SP	UNITED INDUSTRIAL CORP LTD
SGX	LUX SP	LUXKING GROUP HOLDINGS LTD
SGX	ISDN SP	ISDN HOLDINGS LIMITED
SGX	KH SP	KIAN HO BEARINGS LTD
SGX	WIL SP	WILMAR INTERNATIONAL LTD
SGX	RFMD SP	RAFFLES MEDICAL GROUP
SGX	TREK SP	TREK 2000 INTERNATIONAL LIMITED (SG1I59882965)
SGX	AWT SP	ASIA WATER TECHNOLOGY LTD
SGX	GTC SP	GLOBAL TESTING CORP LTD
SGX	UIS SP	UNITED INTERNATIONAL SEC. LTD
SGX	MIDAS SP	MIDAS HOLDINGS LIMITED
SGX	THBEV SP	THAI BEVERAGES PCL
SGX	GIFBW1 SP	GUANGZHAO INDUSTRIAL FOREST BIOTECH GP LTD WTS 28JUNE2011
SGX	CER SP	CEREBOS PACIFIC LTD
SGX	GUTH SP	GUTHRIE GTS LIMITED
SGX	CAL SP	CHINA ANIMAL HEALTHCARE LTD (FKA COLORLAND ANIMATION LTD)
SGX	BIG SP	BIOSENSORS INTERNATIONAL GROUP LTD
SGX	OFH SP	ORIENTAL FOOD (HOLDINGS) LTD

SGX	ZHL SP	ZHONGHUI HOLDINGS LIMITED
SGX	IPCO SP	IPCO INTERNATIONAL LTD
SGX	FEDI SP	FEDERAL INT (2000) LTD
SGX	SKYP SP	SKY CHINA PETROLEUM
SGX	IP SP	INNOVALUES PRECISION LTD
SGX	MEI SP	MEIBAN GROUP LIMITED
SGX	CHL SP	CHINA HEALTHCARE LIMITED (FKA ECON HEALTHCARE LTD)
SGX	NWT SP	NEW WAVE HOLDINGS LTD (FKA NEW WAVE TECHNOLOGIES LTD)
SGX	DFI SP	DAIRY FARM INTERNATIONAL HOLDINGS LTD
SGX	MAND SP	MANDARIN ORIENTAL INTERNATIONAL LIMITED
SGX	ASEH SP	ASIA ENTERPRISES HOLDINGS LTD
SGX	HUP SP	HUPSTEEL LIMITED (FKA HUP SENG HUAT CO LTD)
SGX	LCD SP	LC DEVELOPMENT LTD (FORMERLY EU YAN SANG HLDGS LTD)
SGX	FJB SP	FJ BENJAMIN HOLDINGS LTD (SG1D58018368)
SGX	AUSG SP	AUSGROUP LTD
SGX	CITY SP	CITYSPRING INFRASTRUCTURE TRUST
SGX	HFCI SP	HSU FU CHI INTERNATIONAL LTD
SGX	AMA SP	AMARA HOLDINGS LIMITED
SGX	BRC SP	BRC ASIA LIMITED
SGX	CTEL SP	CONTEL CORP LTD
SGX	CIT SP	CITY DEVELOPMENTS LTD
SGX	LCH SP	LUM CHANG HOLDINGS LTD
SGX	API SP	ASIA POWER CORPORATION LIMITED
SGX	SPN SP	SP AUSNET
SGX	SHT E SP	SHANGHAI TURBO ENTERPRISES LTD
SGX	PETRA SP	PETRA FOODS LTD
SGX	BWAY SP	BROADWAY INDUSTRIAL GROUP LIMITED
SGX	CENR SP	CENTILLION ENVIRONMENT & RECYCLING LIMITED (FKA CITIRAYA IND LTD)
SGX	HLGE SP	HL GLOBAL ENTERPRISES LIMITED
SGX	TEEW2 SP	TEE INTERNATIONAL LTD WARRANTS 27 APRIL 2011
SGX	CLC SP	COUGAR LOGISTICS CORPORATION PTE LTD
SGX	UENV SP	UNITED ENVIROTECH LIMITED
SGX	KPTT SP	KEPPEL TELECOMMUNICATIONS AND TRANSPORTATION LTD(FKA:STEAMERS)
SGX	AUSTW1 SP	AUSTON INTL GROUP-CW11 23-DEC-2011
SGX	FABC SP	FABCHEM CHINA LTD
SGX	NOBL SP	NOBLE GROUP LIMITED
SGX	SGH SP	SIN GHEE HUAT CORP LTD
SGX	DIGI SP	DIGILAND INTERNATIONAL LIMITED

SGX	LAP SP	LION ASIAPAC LIMITED
SGX	DWT SP	DARCO WATER TECHNOLOGIES LTD
SGX	QAF SP	QAF LTD
SGX	CMILK SP	CHINA MILK PRODUCTS GROUP LIMITED
SGX	FUNG SP	FUNG CHOI MEDIA GROUP LIMITED (FKA FUNG CHOI P & P GP LTD)
SGX	PAG SP	PINE AGRITECH LTD
SGX	CAO SP	CHINA AVIATION OIL SINGAPORE CORPORATION LIMITED
SGX	HKL SP	HONG KONG LAND HOLDINGS LTD
SGX	MTEC SP	MEMTECH INTERNATIONAL LIMITED
SGX	COPT SP	C&O PHARMACEUTICAL TECHNOLOGY HOLDINGS LTD
SGX	BHGM SP	BH GLOBAL MARINE LTD
SGX	MDR SP	MDR LIMITED (FKA ACCORD CUSTOMER CARE SOLUTIONS LTD)
SGX	EUCON SP	EUCON HOLDINGS LTD
SGX	ASON SP	A-SONIC AEROSPACE LIMITED
SGX	SUPER SP	SUPER COFFEEMIX MANUFACTURING LTD
SGX	AP SP	AURIC PACIFIC GROUP LIMITED (FNA GOODMAN FIELDER ASIA)
SGX	CPOW SP	CHINA POWERPLUS LIMITED (FORMERLY ZHONGGUO POWERPLUS IND)
SGX	ECS SP	ECS HOLDINGS LTD
SGX	HLNT SP	HLN TECHNOLOGIES LIMITED
SGX	ORIC SP	ORIENTAL CENTURY LTD
SGX	PBS SP	PENGUIN BOAT INTL LTD
SGX	SOR SP	SINGAPORE WINDSOR HOLDINGS LTD
SGX	BRO SP	BROTHERS (HOLDINGS) LIMITED
SGX	SINO SP	SINOMEM TECHNOLOGY LTD
SGX	SYNF SP	SYNEAR FOOD HOLDINGS LTD
SGX	JTS SP	JADE TECHNOLOGIES HOLDINGS LIMITED
SGX	CNA SP	CNA GROUP LTD
SGX	CWT SP	CWT LIMITED (FKA CWT DISTRIBUTION LTD)
SGX	SBIF SP	ABF SINGAPORE BOND INDEX FUND
SGX	GGL SP	GMG GLOBAL LIMITED - NEW
SGX	SAR SP	STRAITS ASIA RESOURCES LTD
SGX	TEX SP	TEXCHEM-PACK HOLDINGS SINGAPORE LTD
SGX	MPS SP	MACARTHURCOOK PROPERTY SEC (AU000000MPS8)
SGX	CEGY SP	CHINA ENERGY LTD (SG1U2933335)
SGX	HENG SP	HENGXIN TECHNOLOGY LTD
SGX	MMT SP	MERMAID MARITIME PCL
SGX	CAE SP	CHINA AUTO ELECTRONIC GROUP LTD
SGX	NATC SP	NATURAL COOL HOLDINGS LTD

SGX	YOMA SP	YOMA STRATEGIC HOLDINGS LTD
SGX	SBUS SP	SBS TRANSIT LIMITED (FKA SINGAPORE BUS SERVICES LTD)
SGX	FCT SP	FRASERS CENTREPOINT TRUST
SGX	MRLN SP	MERCATOR LINES (SINGAPORE) LIMITED
SGX	STH SP	STARHUB LIMITED
SGX	LD3W SP	MACQ BK-CW10 GENTING SINGA 02-NOV-2010
SGX	LD4W SP	MACQ BK-CW10 INDOFOOD AGRI 02-NOV-2010
SGX	AIMCW1 SP	ADVANCED INTEGRATED MAN-CW11 31-DEC-2099
SGX	ALBDW1 SP	ALBEDO LIMITED-CW11 31-DEC-2099
SGX	ECWR3 SP	ECOWISE HOLDINGS LIMITED RIGHTS 500
SGX	LANT SP	LANTROVISION (S) LIMITED
SGX	JES SP	JES INTERNATIONAL HOLDINGS LTD
SGX	AENV SP	ASIA ENVIRONMENT HOLDINGS LIMITED
SGX	BCI SP	BUND CENTER INVESTMENT LTD (BCI)
SGX	NOVO SP	NOVO GROUP LTD
SGX	SINE SP	SINO-ENVIRONMENT TECHNOLOGY GROUP LTD
SGX	PANH SP	PAN HONG PROPERTY GROUP LTD
SGX	BS SP	BUKIT SEMBAWANG ESTATES LTD-NEW
SGX	TSHC SP	TSH CORPORATION LIMITED (FKA TPA STRATEGIC HLDGS LTD)
SGX	SPOST SP	SINGAPORE POST LIMITED
SGX	UOL SP	UOL GROUP LIMITED (FKA UNITED OVERSEAS LAND LTD)
SGX	VMS SP	VENTURE CORP LTD (FKA VENTURE MANUFACTURING (SPORE) LTD)
SGX	WINGT SP	WING TAI HOLDINGS LTD
SGX	CD SP	COMFORTDELGRO CORPORATION LIMITED
SGX	FNN SP	FRASER AND NEAVE LTD
SGX	SCI SP	SEMBICORP INDUSTRIES LTD
SGX	HIAP SP	HIAP HOE LIMITED - NEW
SGX	THOM SP	THOMSON MEDICAL CENTRE LTD
SGX	SGX SP	SINGAPORE EXCHANGE LIMITED
SGX	SPH SP	SINGAPORE PRESS HOLDINGS LIMITED
SGX	STE SP	SINGAPORE TECHNOLOGIES ENGINEERING LIMITED
SGX	ST SP	SINGAPORE TELECOMMUNICATION LTD
SGX	STAT SP	STATS CHIPPAK LTD (FKA:ST ASSEMBLY TEST SERVICES LTD)
SGX	UOB SP	UNITED OVERSEAS BANK LIMITED (NEW)
SGX	SAPP SP	SAPPHIRE CORPORATION LIMITED (FKA IRE CORP LTD)
SGX	SPWG SP	SUNPOWER GROUP LTD
SGX	SILV SP	SILVERLAKE AXIS LTD (FKA AXIS SYSTEMS HLDGS LTD)
SGX	ASL SP	ASL MARINE HOLDINGS LIMITED

SGX	SSTAR SP	SINOSTAR PEC HOLDINGS LTD
SGX	CKANG SP	CHINA KANGDA FOOD CO LTD
SGX	SUNE SP	SUN EAST GROUP LTD
SGX	KCF SP	KINGBOARD COPPER FOIL HOLDINGS LTD
SGX	STP SP	STAR PHARMACEUTICAL LTD
SGX	FRT SP	FORTUNE REAL ESTATE INVESTMENT TRUST
SGX	OUHUA SP	OUHUA ENERGY HOLDINGS LIMITED
SGX	LEED SP	LEEDEN LIMITED
SGX	REY SP	REYPHON AGRICEUTICAL LTD
SGX	OSS SP	OSSIA INTERNATIONAL LIMITED
SGX	VALUE SP	VALUETRONICS HOLDINGS LIMITED
SGX	CHEME SP	CHEMOIL ENERGY LIMITED
SGX	AIMC SP	ADVANCED INTEGRATED MANUFACTURING CORP LTD
SGX	LEXW1 SP	LEXICON GROUP LIMITED WARRANTS 30 SEPTEMBER 2010
SGX	EXLP SP	EXCELPOINT TECHNOLOGY LIMITED
SGX	SIF SP	SING INVESTMENTS AND FINANCE LTD
SGX	CHIP SP	CHIP ENG SENG CORPORATION LIMITED (SG1H36875612)
SGX	BLTA SP	BERLIAN LAJU TANKER TBK (ID1000099906)
SGX	CREAF SP	CREATIVE TECHNOLOGY LTD
SGX	HPAR SP	HAW PAR CORPORATION LTD (FKA:HAW PAR BROTHERS INTL LTD)
SGX	JCNC SP	JARDINE CYCLE AND CARRIAGE LTD (FKA:CYCLE & CARRIAGE LTD)
SGX	JM SP	JARDINE MATHESON HOLDINGS LTD
SGX	5QQW SP	CHASEN HOLDINGS LTD-CW 06-MAY-2015
SGX	SINOT SP	SINO TECHFIBRE LIMITED
SGX	RLS SP	RAFFLES EDUCATION CORPORATION LIMITED - NEW
SGX	AEM SP	AEM HOLDINGS LTD (FKA AEM-EVERTECH HOLDINGS LTD)
SGX	MIYO SP	MIYOSHI PRECISION LIMITED
SGX	STRA SP	STRATECH SYSTEMS LTD
SGX	YZJ SP	YANGZIJIANG SHIPBUILDING HOLDINGS LIMITED
SGX	LUBC SP	LUZHOU BIO-CHEM TECHNOLOGY LTD
SGX	CHHA SP	CHINA HAIDA LTD
SGX	AZEUS SP	AZEUS SYSTEMS HOLDINGS LIMITED
SGX	GE SP	GREAT EASTERN HOLDINGS (FKA GREAT EASTERN LIFE ASSURANCE)
SGX	ASCT SP	ADVANCE SCT LTD
SGX	DET SP	DEVOTION ENERGY GROUP LIMITED (FKA DEVOTION ECO-THERMAL LTD)
SGX	SWIB SP	SWIBER HOLDINGS LTD
SGX	MAGE SP	MAGNUS ENERGY GROUP LIMITED (FORMERLY STRIKE ENGINEERING LTD)
SGX	GRAN SP	HOTEL GRAND CENTRAL LTD

SGX	CFE SP	CHINA FARM EQUIPMENT LTD
SGX	HTON SP	HEETON HOLDINGS LIMITED
SGX	SLG SP	SIM LIAN GROUP LTD
SGX	KSHH SP	KSH HOLDINGS LIMITED
SGX	SWCO SP	SWISSCO INTERNATIONAL LTD
SGX	AAG SP	AA GROUP HOLDINGS LTD
SGX	ASH SP	ASIA SILK HOLDINGS LTD
SGX	HSGC SP	HUP SOON GLOBAL CORPORATION LTD
SGX	KEP SP	KEPPEL CORPORATION LIMITED - NEW
SGX	BTH SP	BANYAN TREE HOLDINGS LIMITED
SGX	BREAD SP	BREADTALK GROUP LTD
SGX	CYBP SP	CHINA YUANBANG PROPERTY HOLDINGS LTD
SGX	GEMS SP	GEMS TV HOLDINGS LTD
SGX	HONG SP	HONGWEI TECHNOLOGIES LIMITED
SGX	KMEN SP	KINGSMEN CREATIVES LIMITED
SGX	POP SP	POPULAR HOLDINGS LIMITED
SGX	RHE SP	R H ENERGY LTD
SGX	UMSH SP	UMS HLDGS LIMITED (FKA NORELCO UMS HOLDINGS LTD)
SGX	DLNG SP	DELONG HOLDING LIMITED - NEW
SGX	CANG SP	CHINA ANGEL FOOD LTD
SGX	KTH SP	KARIN TECHNOLOGY HOLDINGS LIMITED
SGX	SINX SP	SINGXPRESS LTD
SGX	RPH SP	REYOUNG PHARMACEUTICAL HOLDINGS LTD
SGX	ADV SP	ADVANCED HOLDINGS LTD
SGX	WANX SP	WANXIANG INTERNATIONAL LTD
SGX	EH SP	EASTERN HOLDINGS LIMITED - NEW
SGX	PREIT SP	PARKWAY LIFE REAL ESTATE INV TRUST (PARKWAY LIFE REIT)
SGX	SUM SP	SM SUMMIT HOLDING LTD
SGX	CMG SP	COURAGE MARINE GRP LTD
SGX	FIN SP	FINANCIAL ONE CORP
SGX	GOLDC SP	GOLDTRON (SESDAQ)
SGX	AMDA SP	ARMARDA GRP LTD
SGX	CSC SP	CSC HOLDINGS LTD
SGX	INDIA SP	I SHARES MSCI INDIA ETF
SGX	MAP SP	MAP TECHNOLOGY HOLDINGS PTE
SGX	AWTW SP	ASIA WATER TECHNOLOGY LTD WARRANTS 20 DECEMBER 2010
SGX	CT SP	CAPITAMALL TRUST MANAGEMENT LIMITED
SGX	GALV SP	GALLANT VENTURE LTD

SGX	CDREIT SP	CDL HOSPITALITY TRUSTS
SGX	HOBEE SP	HO BEE INVESTMENT LTD
SGX	MLT SP	MAPLETREE LOGISTICS TRUST
SGX	CAPL SP	CAPITALAND LIMITED (FKA PIDEMCO LAND LTD)
SGX	CRCT SP	CAPITARETAIL CHINA TRUST
SGX	HPL SP	HOTEL PROPERTIES LTD
SGX	SUN SP	SUNTEC REAL ESTATE INVESTMENT TRUST
SGX	KPLD SP	KEPPEL LAND LIMITED (FKA: STRAITS STEAMSHIP LAND LIMITED)
SGX	CCT SP	CAPITACOMMERCIAL TRUST
SGX	AG SP	ALLGREEN PROPERTIES LIMITED
SGX	AREIT SP	ASCENDAS REAL ESTATE INVESTMENT TRUST (AREIT SP)
SGX	YLLG SP	YANLORD LAND GROUP LTD
SGX	C2O SP	C2O HOLDINGS LTD
SGX	SPIP SP	SINOPIPE HOLDINGS LTD
SGX	CAUT SP	CHINA AUTO CORPORATION LTD
SGX	JAL SP	JAPAN LAND LIMITED - NEW
SGX	AIT SP	ASCENDAS INDIA TRUST
SGX	FIRT SP	FIRST REAL ESTATE INVESTMENT TRUST
SGX	FZPI SP	FUJIAN ZHENYUN PLASTICS INDUSTRY CO
SGX	IFAR SP	INDOFOOD AGRI RESOURCES LTD - NEW
SGX	LEX SP	LEXICON GROUP LIMITED - NEW
SGX	FUXC SP	FUXING CHINA GROUP LTD
SGX	SOUP SP	SOUP RESTAURANT GROUP LTD
SGX	JIUC SP	JIUTIAN CHEMICAL GROUP LIMITED - NEW
SGX	SCGD SP	SC GLOBAL DEVELOPMENTS LTD - NEW
SGX	CCF SP	CACOLA FURNITURE INTERNATIONAL LTD
SGX	PSC SP	PSC CORPORATION LTD - NEW
SGX	STEL SP	SINO TECHNOLOGIES LTD
SGX	ASEAN SP	CIMB FTSE ASEAN 40
SGX	GLL SP	GUOCOLEISURE LIMITED
SGX	SVC SP	SUNVIC CHEMICAL HOLDINGS LIMITED
SGX	ART SP	ASCOTT RESIDENCE TRUST
SGX	KREIT SP	K-REIT ASIA
SGX	JIUCW1 SP	JIUTIAN CHEMICAL GROUP LIMITED WARRANTS 15 OCTOBER 2010
SGX	COT SP	CHINA OILFIELD TECHNOLOGY SERVICES GROUP LTD
SGX	FSLT SP	FIRST SHIP LEASE TRUST
SGX	SZREIT SP	SAIZEN REIT
SGX	WHUR SP	WEE HUR HOLDINGS LTD

SGX	SWMW1 SP	SWING MEDIA TECH GRP-CW13 06-JAN-2014
SGX	ARA SP	ARA ASSET MANGEMENT LTD
SGX	TEE SP	TEE INTERNATIONAL LTD
SGX	HIP SP	HI-P INTERNATIONAL LIMITED
SGX	STTF SP	STREETTRACKS STRAITS TIMES INDEX FD
SGX	GGR SP	GOLDEN AGRI-RESOURCES LTD - NEW
SGX	E3 SP	E3 HOLDINGS LIMITED
SGX	PHM SP	PHARMESIS INTERNATIONAL LTD
SGX	FR SP	FIRST RESOURCES LTD
SGX	YMAO SP	YONGMAO HOLDINGS LTD
SGX	OCNUS SP	OCEANUS GROUP LTD (FKA: TR NETWORKS LTD)
SGX	CHC SP	CHINA HONGCHENG HOLDINGS LTD
SGX	TWIN SP	TIME WATCH INVESTMENT LTD
SGX	JASP SP	JASPER INVESTMENTS LIMITED-NEW
SGX	DYMC SP	DYNAMIC COLOURS LIMITED
SGX	LKH SP	LOW KENG HUAT (SINGAPORE) LIMITED - NEW
SGX	LAFE SP	LAFE CORPORATION LIMITED (FKA LAFE TECHNOLOGY LTD)
SGX	JSH SP	CHINA JISHAN HOLDINGS LIMITED (FKA: JISHAN HOLDINGS LTD)
SGX	SIA SP	SINGAPORE AIRLINES LIMITED
SGX	SIA2 SP	SINGAPORE AIRLINES LTD - 200
SGX	DBS SP	DBS GROUP HOLDINGS LTD (FKA:DEV BANK OF SINGAPORE LTD)
SGX	COS SP	COSCO CORP (SINGAPORE) LTD FKA: COSCO INV (S) LTD
SGX	TWN SP	LYXOR ETF MSCI TAIWAN (ISIN FR0010398701)
SGX	VALZ SP	VALLIANZ HOLDINGS LTD PREV (ENZER CORP LTD (ENZ))
SGX	TATW1 SP	TAT HONG HOLDINGS LTD WARRANTS 2 AUGUST 2013
SGX	BTL SP	BAKER TECHNOLOGY LIMITED (FORMERLY:WASSALL ASIA PACIFIC LTD)
SGX	NIP SP	NIPPECRAFT LTD
SGX	TYE SP	TYE SOON PTE LIMITED
SGX	TSE SP	TAI SIN ELECTRIC CABLES MFG LTD
SGX	SSC SP	SIM SIANG CHOON LIMITED
SGX	CEI SP	CEI CONTRACT MANUFACTURING LIMITED
SGX	TWC SP	TIONG WOON
SGX	CMAS SP	CREATIVE MASTER BERMUDA LTD
SGX	GIFB SP	GUANGZHAO INDUSTRIAL FOREST
SGX	JUN SP	JUNMA TYRE CORD CO LTD
SGX	KAGR SP	KENCANA AGRI LTD
SGX	AAT SP	AUTRON CORPORATION LIMITED
SGX	OCBC SP	OVERSEA-CHINESE BANKING CORPORATION LIMITED (NEW)

SGX	UMS SP	UNIONMET SINGAPORE LTD
SGX	CSING SP	CHINASING INVESTMENT HOLDINGS LIMITED (FKA: JOINN HOLDINGS LTD.)
SGX	LMRT SP	LIPPO-MAPLETREE INDONESIA REIT
SGX	CHHS SP	CHINA HONGXING SPORTS LIMITED - NEW
SGX	SMM SP	SEMBCORP MARINE LTD
SGX	CSPORT SP	CHINA SPORTS INTERNATIONAL LTD
SGX	ARVV SP	ARTIVISION TECHNOLOGIES LTD (ARVV)
SGX	ACAP SP	ASIASONS CAPITAL LTD (ACAP)
SGX	ATG SP	ASIATIC GROUP HOLDINGS LTD (ATG)
SGX	ASP SP	ASPIAL CORP LTD (ASP)
SGX	AVIT SP	AVI-TECH ELECTRONICS LTD (AVIT)
SGX	BTLW1 SP	BAKER TECHNOLOGY-CW11 13-JUN-2011
SGX	BLT SP	BAN LEONG TECHNOLOGIES LTD (BLT)
SGX	BENE20 SP	BENEFUN INTERNATIONAL HOLDINGS LTD (BENE20)
SGX	BKM SP	BENG KUANG MARINE LTD (BKM)
SGX	ABNZBRW1 SP	ABN NV-CW11 ABN AMRO BRIC 23-FEB-2011
SGX	ABNZAGW1 SP	ABN NV-CW11 ABN AMRO WORLD 23-FEB-2011
SGX	CNGI SP	C&G INDUSTRIAL HOLDINGS LTD (CNGI)
SGX	CTL SP	CENTRALAND LTD (CTL)
SGX	CFM SP	CFM HOLDINGS LTD (CFM)
SGX	CHLG SP	CHALLENGER TECHNOLOGIES LTD (CHLG)
SGX	CAUTW1 SP	CHINA AUTO CORP LTD-CW13 06-AUG-2013
SGX	CBEAR SP	CHINA BEARING SINGAPORE LTD (CBEAR)
SGX	CHFT SP	CHINA FIBRETECH LTD (CHFT)
SGX	CGL SP	CHINA GREAT LAND HOLDINGS LTD (CGL)
SGX	CPPG SP	CHINA PRINT POWER GROUP LTD (CPPG)
SGX	CTSAN SP	CHINA TAISAN TECHNOLOGY GROUP HOLDINGS LTD (CTSAN)
SGX	CYS SP	CHINA YONGSHENG LTD (CYS)
SGX	CSSC SP	CHINA SUNSHINE CHEMICAL HLDGS LTD
SGX	CITN SP	CITYNEON HOLDINGS LTD (CITN)
SGX	CMZ SP	CMZ HOLDINGS LTD (CMZ)
SGX	COLEX SP	COLEX HOLDINGS LTD (COLEX)
SGX	COMW SP	COMBINE WILL INTERNATIONAL HOLDINGS LTD (COMW)
SGX	CDI SP	COMMUNICATION DESIGN INTERNATIONAL LTD (CDI)
SGX	CMIW2 SP	COMPACT METAL INDUSTR-CW12 13-FEB-2012
SGX	KOSPI2W1 SP	ABN NV-CW11 KOSPI 200 INDE 23-FEB-2011
SGX	CTN SP	CORTINA HOLDINGS (CTN)
SGX	CSMS SP	COSMOSTEEL HOLDINGS LTD (CSMS)

SGX	RIEHAEW1 SP	ABN NV-CW11 RIC1 ENHANCED 28-FEB-2011
SGX	RIEHGLW1 SP	ABN NV-CW11 RIC1 ENHANCED 28-FEB-2011
SGX	ACE SP	ACE ACHIEVE INFOCOM LTD (ACE)
SGX	ACTA SP	ACTION ASIA LTD (ACTA)
SGX	AMPK SP	ADAMPAK LTD (AMPK)
SGX	AEI SP	AEI CORP LTD (AEI)
SGX	ALBD SP	ALBEDO LTD (ALBD)
SGX	AMPF SP	AMPLEFIELD LTD (AMPF)
SGX	EDMI SP	EDMI LTD (EDMI)
SGX	EKSB SP	ELITE KSB HOLDINGS LTD (EKSB)
SGX	EMSE SP	EMS ENERGY LTD (EMSE)
SGX	ESMART SP	ESMART HOLDINGS LTD (ESMART)
SGX	ETK SP	ETIKA INTERNATIONAL HOLDINGS LTD (ETK)
SGX	GOLDCW1 SP	GOLDTRON LTD-CW10 22-NOV-2010
SGX	KTLG SP	KTL GLOBAL LTD (KTLG)
SGX	FALE SP	FALCON ENERGY GROUP LTD (FALE)
SGX	FICW1 SP	FIRSTLINK INVESTMENTS-CW12 14-JUN-2012
SGX	FICW2 SP	FIRSTLINK INVESTMENTS C-CW12 30-NOV-2012
SGX	FIC SP	FIRSTLINK INVESTMENTS CORP LTD (FIC)
SGX	FML SP	FM HOLDINGS LTD (FML)
SGX	FRAG SP	FRAGRANCE GROUP LTD (FRAG)
SGX	FRIV SP	FRIVEN & CO LTD (FRIV)
SGX	FUJI SP	FUJI OFFSET PLATES MANUFACTURING LTD (FUJI)
SGX	GSS SP	GIKEN SAKATA SINGAPORE LTD (GSS)
SGX	KGF SP	KHONG GUAN FLOUR MILLING LTD (KGF)
SGX	KNRGY SP	KINERGY LTD (KNRGY)
SGX	KWAN SP	KING WAN CORP LTD (KWAN)
SGX	KODA SP	KODA LTD (KODA)
SGX	KNH SP	KOON HOLDINGS LTD (KNH)
SGX	HMED SP	HEALTHWAY MEDICAL CORP LTD (HMED)
SGX	HLONG SP	HENG LONG INTERNATIONAL LTD (HLONG)
SGX	HISA SP	HISAKA HOLDINGS LTD (HISA)
SGX	HLHG SP	HLH GROUP LTD (HLHG)
SGX	HOE SP	HOE LEONG CORP LTD (HOE)
SGX	HKCW1 SP	HOR KEW CORP LTD-CW10 11-NOV-2010
SGX	HOSEN SP	HOSEN GROUP LTD (HOSEN)
SGX	INFOW2 SP	INFORMATICS HOLDINGS LT-CW11 08-JAN-2011
SGX	DFSJ SP	DAIWA FTSE SHARIAH JAPAN 100 (DFSJ)

SGX	JSP SP	JACKSPEED CORP LTD (JSP)
SGX	JOYAS SP	JOYAS INTERNATIONAL HOLDINGS LTD (JOYAS)
SGX	DSFM SP	DESIGN STUDIO FURNITURE MANUFACTURER LTD (DSFM)
SGX	DGI SP	DRAGON GROUP INTERNATIONAL LTD (DGI)
SGX	DTECH SP	DUTECH HOLDINGS LTD (DTECH)
SGX	EASTW1 SP	EASTGATE TECHNOLOGY-CW11 11-SEP-2011
SGX	EASTW2 SP	EASTGATE TECHNOLOGY LTD-CW12 14-MAY-2012
SGX	ECWW1 SP	ECOWISE HOLDINGS LTD-CW10 21-NOV-2010
SGX	ECW SP	ECOWISE HOLDINGS LTD (ECW)
SGX	MGCM SP	MEGACHEM LTD (MGCM)
SGX	MCAST SP	MENCAST HOLDINGS LTD (MCAST)
SGX	MLSGCHW1 SP	MERRILL-CW11 ML CHINA WARTE 31-MAR-2011
SGX	MLSGCHW2 SP	MERRILL-CW11 ML CHINA CONSU 31-MAR-2011
SGX	KAIL SP	KYODO-ALLIED INDUSTRIES LTD (KAIL)
SGX	LASS SP	LASSETERS INTERNATIONAL HOLDINGS LTD (LASS)
SGX	MAEW1 SP	LERENO BIO-CHEM LTD-CW11 28-JUL-2011
SGX	LIN SP	LINAIR TECHNOLOGIES LTD (LIN)
SGX	LZW SP	LIZHONG WHEEL GROUP LTD (LZW)
SGX	LOREN SP	LORENZO INTERNATIONAL LTD (LOREN)
SGX	ASI SP	LYXOR ETF CHINA ENTERPRISE HSCEI (ASI)
SGX	HSI SP	LYXOR ETF HSI EURO (HSI)
SGX	LNFU SP	LYXOR ETF INDIA S&P CNX NIFTY (LNFU)
SGX	ST10 SP	SINGAPORE TELECOMMUNICATIONS LTD
SGX	ST100 SP	SINGAPORE TELECOMMUNICATIONS LTD
SGX	UOA SP	UNITED OVERSEAS AUSTRALIA LTD
SGX	QMGL SP	QUALITAS MEDICAL GROUP LTD (QMGL)
SGX	MLSGSHW1 SP	MERRILL-CW11 ML H-SHARES DI 31-MAR-2011
SGX	MLSGSSW1 SP	MERRILL-CW11 ML S-SHARES SG 31-MAR-2011
SGX	MLSGTWW1 SP	MERRILL-CW11 ML TW NEW OPPO 27-MAY-2011
SGX	MCOM SP	METAL COMPONENT ENGINEERING LTD (MCOM)
SGX	META SP	METAX ENGINEERING CORP LTD (META)
SGX	MENR SP	MIRACH ENERGY LTD (MENR)
SGX	SCGDW SP	SC GLOBAL DEVELOPMENTS-CW10 10-DEC-2010
SGX	SEH SP	SCORPIO EAST HOLDINGS LTD (SEH)
SGX	SCSL SP	SELECT GROUP LTD (SCSL)
SGX	SHC SP	SHC CAPITAL LTD (SHC)
SGX	UNDX SP	UNIDUX ELECTRONICS LTD (UNDX)
SGX	USHW1 SP	UNION STEEL HOLDINGS-CW11 14-APR-2011

SGX	USH SP	UNION STEEL HOLDINGS LTD (USH)
SGX	VDHE SP	VAN DER HORST ENERGY LTD (VDHE)
SGX	VASH SP	VASHION GROUP LTD (VASH)
SGX	VIZ SP	VIZ BRANZ LTD (VIZ)
SGX	VIZW1 SP	VIZ BRANZ LTD-CW11 30-JUN-2011
SGX	YXI SP	YONG XIN INTERNATIONAL HOLDINGS LTD (YXI)
SGX	YNHW1 SP	YONGNAM HOLDINGS LTD-CW12 14-DEC-2012
SGX	YCAN SP	YOUCAN FOODS INTERNATIONAL LTD (YCAN)
SGX	ZBEE SP	Z-OBEE HOLDINGS LTD (ZBEE)
SGX	ZPF SP	ZHONGGUO PENGJIE FABRICS LTD (ZPF)
SGX	SING SP	SING HOLDINGS LTD (SING)
SGX	SRIZ SP	SINGAPORE INDEX FUND (SRIZ)
SGX	SICON SP	SINO CONSTRUCTION LTD (SICON)
SGX	SBT SP	SINOBEST TECHNOLOGY HOLDINGS LTD (SBT)
SGX	SITRA SP	SITRA HOLDINGS INTERNATIONAL LTD (SITRA)
SGX	SKYO SP	SKY ONE HOLDINGS LTD (SKYO)
SGX	SLIAN SP	SOON LIAN HOLDINGS LTD (SLIAN)
SGX	SUNM SP	SUNMART HOLDINGS LTD (SUNM)
SGX	SMOON SP	SUNMOON FOOD CO LTD (SMOON)
SGX	SUPM SP	SUPERIOR MULTI-PACKAGING LTD (SUPM)
SGX	TSP SP	TAT SENG PACKAGING GROUP LTD (TSP)
SGX	TGH SP	TECHNICS OIL & GAS LTD (TGH)
SGX	TGHW1 SP	TECHNICS OIL & GAS LTD-CW10 26-NOV-2010
SGX	TECK SP	TECKWAH INDUSTRIAL CORP LTD (TECK)
SGX	TMCH SP	TMC EDUCATION CORP LTD (TMCH)
SGX	HLCK SP	HAI LECK HOLDINGS LTD (HLCK)
SGX	NBL SP	NOBEL DESIGN HOLDINGS LTD (NBL)
SGX	NOVW1 SP	NOVENA HOLDINGS LTD-CW10 16-NOV-2010
SGX	NTEG SP	NTEGRATOR INTERNATIONAL LTD (NTEG)
SGX	OKP SP	OKP HOLDINGS LTD (OKP)
SGX	ONAV SP	OMEGA NAVIGATION ENTERPRISES INC (ONAV)
SGX	ONI SP	ONIONTECH LTD (ONI)
SGX	OSIMW1 SP	OSIM INTERNATIONAL LTD-CW11 23-JUN-2011
SGX	PACH SP	PACIFIC HEALTHCARE HOLDINGS LTD (PACH)
SGX	PACHW1 SP	PACIFIC HEALTHCARE HOLD-CW10 26-NOV-2010
SGX	PAWS SP	PAN ASIAN WATER SOLUTIONS LTD (PAWS)
SGX	TMC SP	TRANSIT-MIXED CONCRETE LTD (TMC)
SGX	TRANSV SP	TRANSVIEW HOLDINGS LTD (TRANSV)

SGX	TVL SP	TRAVELITE HOLDINGS LTD (TVL)
SGX	TTGP SP	TRITECH GROUP LTD (TTGP)
SGX	TUNG SP	TUNG LOK RESTAURANTS 2000 LTD (TUNG)
SGX	STJH SP	ST JAMES HOLDINGS LTD/SINGAPORE (STJH)
SGX	RBTK2 SP	RABOBANK-CW10 BASKET WARRANT 27-SEP-2010
SGX	RBTK3 SP	RABOBANK-CW10 BASKET WARRANT 27-SEP-2010
SGX	RBTK4 SP	RABOBANK-CW10 BASKET WARRANT 27-SEP-2010
SGX	RBTK1 SP	RABOBANK-CW10 BASKET WARRANT 27-SEP-2010
SGX	PCA SP	PCA TECHNOLOGY LTD (PCA)
SGX	PLAS SP	PLASTOFORM HOLDINGS LTD (PLAS)
SGX	PTC SP	POH TIONG CHOON LOGISTICS LTD (PTC)
SGX	QFENG SP	QIAN FENG FABRIC TECH LTD (QFENG)
SGX	QIANW1 SP	QIAN HU CORP LTD-CW10 19-SEP-2010
SGX	AMH SP	ASIAN MICRO HOLDINGS LIMITED
SGX	CHEM SP	CHEMICAL IND. (F.E.) LTD.
SGX	FAL SP	FALMAC LIMITED
SGX	HRY SP	HOTEL ROYAL LIMITED
SGX	HSE SP	HIAP SENG ENGINEERING LTD
SGX	KOH SP	KOH BROTHERS GROUP LIMITED
SGX	LEE SP	LEE METAL GROUP LTD
SGX	PHL SP	PROGEN HOLDINGS LTD
SGX	PSL SP	PSL HOLDINGS LIMITED
SGX	RTL SP	ROTOL SINGAPORE LIMITED
SGX	SMB SP	SMB UNITED LIMITED
SGX	APG SP	AUSTRALAND PROPERTY GROUP
SGX	CRB SP	LYXOR ETF COMMODITIES CRB
SGX	JPN SP	LYXOR ETF JAPAN (TOPIX)
SGX	KRW SP	LYXOR ETF MSCI KOREA
SGX	LUNG SP	LUNG KEE (BERMUDA) HOLDINGS LTD
SGX	METROR1 SP	METRO HOLDINGS LIMITED - RTS100
SGX	NOM SP	NOMURA HOLDINGS, INC
SGX	OGL SP	OVERSEAS & GENERAL LTD-CDI
SGX	RSTON SP	RIVERSTONE HOLDINGS LTD (RSTON)
SGX	RKKO SP	ROKKO HOLDINGS LTD (RKKO)
SGX	ROWS SP	ROWSLEY LTD (ROWS)
SGX	ROXY SP	ROXY-PACIFIC HOLDINGS LTD (ROXY)
SGX	SAMKO SP	SAMKO TIMBER LTD (SAMKO)
SGX	LI4W SP	MACQ BK-CW10 SWIBER HOLDIN 03-DEC-2010

SGX	LEEW1 SP	LEE METAL GROUP LTD-CW10 10-SEP-2010
SGX	NATCW1 SP	NATURAL COOL HOLDINGS L-CW11 01-JUL-2011
SGX	TGLW1 SP	TOP GLOBAL LTD-CW13 12-JUN-2013
SGX	VASHW1 SP	VASHION GROUP LTD-CW13 13-FEB-2013
SGX	LEE1W1 SP	LEE METAL GROUP LTD-100-CW10 10-SEP-2010
SGX	CARG SP	CARRIERNET GLOBAL LTD (FKA: ARIANECORP LTD)
SGX	CRN SP	LYXOR ETF COMMODITIES CRB NON ENERGY (CRN)
SGX	APEX SP	LYXOR ETF MSCI APEX50 (APEX)
SGX	INR SP	LYXOR ETF MSCI INDIA USD (INR)
SGX	MAL SP	LYXOR ETF MSCI MALAYSIA (MAL)
SGX	ACTLG SP	ACCENTIA TECHNOLOGIES LTD (ACTLG)
SGX	BILCW1 SP	BILCARE LTD-CW10 28-SEP-2010
SGX	COSW205 SP	BNP PAR-CW11 COSCO CORP SIN 08-MAR-2011
SGX	ADVMW1 SP	ADVANCE MODULES GRP LTD-CW12 13-AUG-2012
SGX	AWTW1 SP	ASIA WATER TECH LTD-CW13 12-DEC-2013
SGX	ERRG SP	EASUN REYROLLE LTD (ERRG)
SGX	SCEW1 SP	SECOND CHANCE PPT LTD-CW13 27-SEP-2013
SGX	GZI SP	GUANGZHOU INVESTMENT CO LTD (GZI)
SGX	IKEN SP	INCH KENNETH KAJANG RUBBER (IKEN)
SGX	IPITM2 SP	INDIABULLS PROPERTIES INVESTMENT TRUST (IPITM2)
SGX	IPITM1 SP	INDIABULLS PROPERTIES INVESTMENT TRUST (IPITM1)
SGX	JDSP SP	JARDINE STRATEGIC HOLDINGS LTD (JDSP)
SGX	KSOG SP	KS OILS LTD (KSOG)
SGX	MARU SP	MARUWA CO LTD/AICHI (MARU)
SGX	UTTM SP	UTTAM GALVA STEELS LTD (UTTM)
SGX	VISG SP	VIRESH INFOTECNICS LTD (VISG)
SGX	VYING SP	VYAPAR INDUSTRIES LTD (VYING)
SGX	WSESG SP	WEBEL-SL ENERGY SYSTEMS LTD (WSESG)
SGX	CONFG SP	CONFIDENCE PETROLEUM INDIA LTD (CONFG)
SGX	DBSW271 SP	BNP PAR-CW11 DBS GROUP HOLD 07-JAN-2011
SGX	OCBCW137 SP	BNP PAR-CW11 OVERSEA-CHINES 07-MAR-2011
SGX	SGXW146 SP	BNP PAR-CW11 SINGAPORE EXCH 28-FEB-2011
SGX	MRLW1 SP	MANHATTAN RESOURCES LTD-CW11 09-APR-2011
SGX	KUNDA SP	CHINA KUNDA TECHNOLOGY HOLDINGS LTD (KUNDA)
SGX	SGW1 SP	SOILBUILD GROUP HLDGS-CW10 27-OCT-2010
SGX	MURA1 SP	MURATA MANUFACTURING CO LTD (MURA1)
SGX	TGL SP	TOP GLOBAL LTD (TGL)
SGX	OCK SP	OLD CHANG KEE LTD (OCK)

SGX	CHLD SP	CHASEN HOLDINGS LIMITED-NEW
SGX	RMT SP	RICKMERS MARITIME
SGX	RTRY SP	ROTARY ENGINEERING LTD
SGX	DBSSTI SP	DBS SINGAPORE STI ETF (DBSSTI)
SGX	ASJW1 SP	ASJ HOLDINGS LTD-CW12 21-FEB-2012
SGX	BJW1 SP	BAN JOO & CO LTD-CW11 22-NOV-2011
SGX	ANW SP	ANWELL TECHNOLOGIES LIMITED
SGX	ELLW1 SP	ELLIPSIZ LTD-CW11 27-JAN-2012
SGX	SGREIT SP	STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST (FKA: MMP REIT)
SGX	FCOT SP	FRASERS COMMERCIAL TRUST (FKA ALLCO COMMERCIAL REITS)
SGX	STW149 SP	BNP PAR-CW11 SINGAPORE TELE 11-APR-2011
SGX	UOBW193 SP	BNP PAR-CW11 UNITED OVERSEA 18-APR-2011
SGX	PTRS SP	PTERIS GLOBAL LIMITED
SGX	KOYO SP	KOYO INTERNATIONAL LIMITED
SGX	WTL SP	WESTMINSTER TRAVEL LTD (WTL)
SGX	DBSW304 SP	MACQ BK-CW11 DBS GROUP HOLD 04-APR-2011
SGX	STW154 SP	MACQ BK-CW11 SINGAPORE TELE 04-APR-2011
SGX	UOBW198 SP	MACQ BK-CW11 UNITED OVERSEA 04-APR-2011
SGX	DBSW305 SP	BNP PAR-CW11 DBS GROUP HOLD 28-OCT-2011
SGX	AGF SP	AGF CANADIAN GROWTH EQUITY FUND LTD (AGF)
SGX	IKEN2 SP	INCH KENNETH KAJANG RUBBER (IKEN2)
SGX	SG1O00910727	OCBC NON-CUMULATIVE NON-CONVERTIBLE CLASS G PREFERENCE SHARE
SGX	SG1P70918864	CITY DEV LTD 3.9% NON-REDEEMABLE CONVERTIBLE NON-CUMULATIVE PREF SHS
SGX	BMG3397M1174	FIBRECHEM TECH LTD NON-REDEEMABLE CONVERTIBLE NON-CUMULATIVE PREF SH
SGX	SGXW162 SP	MACQ BK-CW11 SINGAPORE EXCH 04-APR-2011
SGX	NEL SP	NEL GROUP LTD (NEL)
SGX	BSW1 SP	BUKIT SEMBAWANG ESTATES LTD WARRANT 8 APRIL 2011
SGX	APSIW1 SP	ASIA-PACIFIC STRATEGIC-CW14 13-MAY-2014
SGX	KSHHW1 SP	KSH HOLDINGS LTD-CW12 02-APR-2012
SGX	EUN SP	EUNETWORKS GROUP LTD
SGX	COSW216 SP	MACQ BK-CW11 COSCO CORP SIN 02-MAY-2011
SGX	PPAC SP	PAN PACIFIC HOTELS GROUP LIMITED
SGX	CEC SP	LYXOR ETF EASTERN EUROPE CECE EUR (CEC)
SGX	LTM SP	LYXOR ETF MSCI EM LATIN AMERICA (LTM)
SGX	LEM SP	LYXOR ETF MSCI EMERGING MARKETS (LEM)
SGX	WLD SP	LYXOR ETF MSCI WORLD HONG KONG (WLD)

SGX	NDX SP	LYXOR ETF NASDAQ 100 EURO (NDX)
SGX	GENS SP	GENTING SINGAPORE PLC
SGX	AZ SP	AZTECH GROUP LIMITED
SGX	K8BW SP	MACQ BK-CW13 COSCO CORP SI 03-JAN-2013
SGX	TIHW2 SP	TRANSPAC INDUSTRIAL-CW12 11-MAY-2012
SGX	YPG SP	GLOBAL YELLOW PAGES LIMITED
SGX	EZI SP	EZION HOLDINGS LTD (EZI)
SGX	MPM SP	MARCO POLO MARINE LTD (MPM)
SGX	HYFT SP	HYFLUX WATER TRUST
SGX	CREIT SP	CAMBRIDGE INDUSTRIAL TRUST
SGX	K8KW SP	MACQ BK-CW13 DBS GROUP HOL 03-JAN-2013
SGX	M1 SP	M1 LIMITED
SGX	BOCS SP	BOUSTEAD SINGAPORE LIMITED (FKA BOUSTEADCO SINGAPORE LTD)
SGX	GINV SP	GLOBAL INVESTMENTS LTD
SGX	IPIT SP	INDIABULLS PROPERTIES INVESTMENT TRUST (IPIT)
SGX	TEHO SP	TEHO INTERNATIONAL INC LTD (TEHO)
SGX	SZREITW1 SP	SAIZEN REIT-CW10 02-JUN-2012
SGX	LHCF SP	LI HENG CHEMICAL FIBRE TECHNOLOGIES LTD (LHCF)
SGX	XAXJ SP	DB X-TRACKERS - MSCI AC ASIA EX JAPAN TRN INDEX ETF (XAXJ)
SGX	XMEU SP	DB X-TRACKERS - MSCI EUROPE TRN INDEX ETF (XMEU)
SGX	XMKO SP	DB X-TRACKERS - MSCI KOREA TRN INDEX ETF (XMKO)
SGX	XESX SP	DB X-TRACKERS - DJ EURO STOXX 50 ETF (XESX)
SGX	DBSW322 SP	MACQ BK-CW11 DBS GROUP HOLD 03-OCT-2011
SGX	SGXW166 SP	MACQ BK-CW11 SINGAPORE EXCH 01-SEP-2011
SGX	JLJ SP	JLJ HOLDINGS LTD (JLJ)
SGX	LG7 SP	DB X-TRACKERS MSCI THAILAND TRN INDEX ETF (LG7)
SGX	LG8 SP	DB X-TRACKERS MSCI INDIA TRN INDEX ETF (LG8)
SGX	FRKN SP	FRENCKEN GROUP LIMITED
SGX	L5HW SP	A-SONIC AEROSPACE LTD-CW10 30-DEC-2010
SGX	SMG SP	SINGAPORE MEDICAL GROUP LTD (SMG)
SGX	TPV SP	TPV TECHNOLOGY LTD (BMG 8984D1074) (FKA TPV HOLDINGS LIMITED)
SGX	TSCU SP	TRANSCU GROUP LTD (TSCU)
SGX	YINGLI SP	YING LI INTERNATIONAL REAL ESTATE LTD (YINGLI)
SGX	XFVT SP	DB X-TRACKERS - FTSE VIETNAM ETF (XFVT)
SGX	BUR SP	WELLNET HLDGS LTD (FNA BURWILL HLDGS LTD)
SGX	XMTW SP	DB X-TRACKERS - MSCI TAIWAN TRN INDEX ETF (XMTW)
SGX	XNIF SP	DB X-TRACKERS - S&P CNX NIFTY ETF (XNIF)
SGX	XX25 SP	DB X-TRACKERS - FTSE/XINHUA CHINA 25 ETF (XX25)

SGX	METROW1 SP	METRO HOLDINGS LIMITED WARRANTS 22 SEPTEMBER 2011
SGX	ADVT SP	ADVENTUS HOLDINGS LTD (ADVT)
SGX	AHL SP	ANNICA HOLDINGS LTD (AHL)
SGX	FTUBE SP	FASTUBE LTD (FTUBE)
SGX	HTW SP	HARTAWAN HOLDINGS LTD (HTW)
SGX	INF SP	INFINIO GROUP LTD (INF)
SGX	LUYE SP	LUYE PHARMA GROUP LTD (LUYE)
SGX	NSL SP	NSL LTD/SINGAPORE (NSL)
SGX	SER SP	SEROJA INVESTMENTS LIMITED
SGX	GLD SP	STREETTRACKS GOLD TRUST (ISIN US78463V1070)
SGX	KSTW1 SP	KS ENERGY SERVICES LTD-CW11 05-AUG-2011
SGX	AUSW SP	AUSWIN HOLDINGS LIMITED
SGX	RMBA SP	RAMBA ENERGY LTD (RMBA)
SGX	SCIN SP	SCINTRONIX CORP LTD (SCIN)
SGX	LATI SP	LATITUDE TREE INTERNATIONAL GROUP LTD (LATI)
SGX	PART SP	PASSION HOLDINGS LTD (PART)
SGX	UOL0909 SP	UOL GROUP LTD (UOL0909)
SGX	AEJ SP	LYXOR ETF MSCI AC ASIA-PACIFIC EX JAPAN(FR0010372185)
SGX	SATS SP	SATS LIMITED
SGX	XUSD SP	DB X-TRACKERS - US DOLLAR MONEY MARKET ETF (XUSD)
SGX	PAHW1 SP	PACIFIC ANDES HOLDINGS-CW10 22-JULY-2011
SGX	GGRW1 SP	GOLDEN AGRI-RESOURCES-CW12 23-JULY-2012
SGX	MSL SP	MEMSTAR TECHNOLOGY LTD (MSL)
SGX	XSPS SP	DB X-TRACKERS - S&P 500 SHORT ETF (XSPS)
SGX	CMIW3 SP	COMPACT METALIndustr-CW12 23-FEB-2012
SGX	L2EW SP	BNP PAR-CW11 CAPITALAND LT 28-JAN-2011
SGX	L2DW SP	DBS BK -CW11 WILMAR INTERN 28-JAN-2011
SGX	L2HW SP	BNP PAR-PW10 HANG SENG IND 28-OCT-2010
SGX	L2FW SP	BNP PAR-CW11 STRAITS TIMES 30-MAR-2011
SGX	L2GW SP	BNP PAR-PW11 STRAITS TIMES 30-MAR-2011
SGX	CENV SP	CHINA ENVIRONMENT LTD (PRE KNOWN GATES ELECTRONICS LTD)
SGX	DBSW328 SP	BNP PAR-CW12 DBS GROUP HOLD 06-FEB-2012
SGX	OCBCW150 SP	BNP PAR-CW12 OVERSEA-CHINES 05-MAR-2012
SGX	SGXW169 SP	BNP PAR-CW12 SINGAPORE EXCH 06-FEB-2012
SGX	UOBW212 SP	BNP PAR-CW12 UNITED OVERSEA 16-JAN-2012
SGX	GGH SP	GREAT GROUP HOLDINGS LTD (GGH)
SGX	SHSW1 SP	SEE HUP SEN-CW12 16-OCT-2012
SGX	DTAC SP	TOTAL ACCESS COMMUNICATION - NEW

SGX	HJT SP	HEATEC JIETONG HOLDINGS LTD (HJT)
SGX	MCH SP	MARY CHIA HOLDINGS LTD (MCH)
SGX	ROWSW1 SP	ROWSLEY LTD-CW12 21-SEP-2012
SGX	AG1009 SP	ALLGREEN PROPERTIES LTD (AG1009)
SGX	AIT1009 SP	ASCENDAS INDIA TRUST (AIT1009)
SGX	ARIT1009 SP	ASCENDAS REAL ESTATE INVESTMENT TRUST (ARIT1009)
SGX	COSW220 SP	MACQ BK-CW12 COSCO CORP SIN 03-JAN-2012
SGX	DBSW329 SP	MACQ BK-CW12 DBS GROUP HOLD 03-JAN-2012
SGX	UOBW213 SP	MACQ BK-CW12 UNITED OVERSEA 03-JAN-2012
SGX	WILW5 SP	MACQ BK-CW12 WILMAR INTERNA 03-JAN-2012
SGX	5PEW SP	NTEGRATOR INTL LTD-CW12 11-OCT-2012
SGX	AAREIT SP	AIMS AMP CAPITAL INDUSTRIAL(AAREIT) (PRE KNOWN: MACARTHURCOOK REIT)
SGX	GV1W SP	BNP PAR-CW11 CAPITALAND LTD 18-JAN-2011
SGX	CJFH SP	CHANGJIANG FERTILIZER HOLDINGS LTD (CJFH)
SGX	WHURW1 SP	WEE HUR HOL-CW 27-OCT-2012
SGX	GOOD SP	GOODLAND GROUP LTD (GOOD)
SGX	I8MW SP	BNP PAR-CW10 WILMAR INTERNA 25-OCT-2010
SGX	HYNG SP	HENGYANG PETROCHEMICAL LOGISTICS LTD (HYNG)
SGX	CFG SP	CHINA FISHERY GROUP LTD
SGX	YPGW1 SP	GLOBAL YELLOW PAGES LIMITED WARRANT 10-SEPTEMBER-2014
SGX	JMG SP	JASON MARINE GROUP LTD (JMG)
SGX	DJI SP	LYXOR ETF DOW JONES INDUSTRIAL AVERAGE EURO (DJI)
SGX	MEU SP	LYXOR ETF MSCI EUROPE (MEU)
SGX	RUS SP	THE LYXOR ETF RUSSIA HKD (RUS)
SGX	KLWW1 SP	KLW HOLDINGS LTD-CW11 09-NOV-2011
SGX	PAH SP	PACIFIC ANDES RESOURCES DEVELOPMENT LIMITED
SGX	WILW6 SP	BNP PAR-CW10 WILMAR INTERNA 30-DEC-2010
SGX	PANHW1 SP	PAN HONG PROPERTY-CW12 27-OCT-2012
SGX	SBIO SP	SBI OFFSHORE LTD (SBIO)
SGX	AZW2 SP	AZTECH GROUP LTD-CW 23-NOV-2012
SGX	JFOOD SP	JAPAN FOODS HOLDING LTD (JFOOD)
SGX	SAKAE SP	SAKAE HOLDINGS LTD (SAKAE) (FKA: APEX-PAL INTERNATIONAL LTD)
SGX	BTLW2 SP	BAKER TECHNOLOGY-CW1 16-NOV-2012
SGX	PLC SP	PLATO CAPITAL LIMITED-NEW
SGX	ZIWO SP	ZIWO HOLDINGS LTD
SGX	CXLX SP	CHINA XLX FERTILISER LTD
SGX	11W1 SP	BNP PAR-CW10 HANG SENG BANK 04-OCT-2010

SGX	K8DW SP	MACQ BK-CW12 HANG SENG IND 30-JAN-2012
SGX	JS9W SP	HAI LECK HOLDINGS-CW11 24-NOV-2011
SGX	GPACKW1 SP	GOODPACK LTD-CW 03-DEC-2012
SGX	HTONG SP	HIAP TONG CORP LTD (HTONG)
SGX	QNM SP	Q & M DENTAL GROUP SINGAPORE LTD (QNM)
SGX	BRFLG SP	BOMBAY RAYON FASHIONS LTD (BRFLG)
SGX	SFGI SP	SINO GRANDNESS FOOD INDUSTRY GROUP LTD (SFGI)
SGX	RHP SP	RH PETROGAS LIMITED
SGX	HAFA SP	HAFARY HOLDINGS LTD (HAFA)
SGX	USSE50 SP	UNITED SSE 50 CHINA ETF (USSE50) (PRE:UNITED FTSE/XINHUA CH A50ETF)
SGX	HC8W SP	BNP PAR-CW11 CAPITALAND LTD 13-JUN-2011
SGX	I9GW SP	BNP PAR-CW12 CAPITALAND LTD 09-JAN-2012
SGX	JA7W SP	MACQ BK-CW12 CAPITALAND LTD 03-JAN-2012
SGX	JB9W SP	BNP PAR-CW12 CAPITALAND LTD 05-OCT-2012
SGX	HLSH SP	HOCK LIAN SENG HOLDINGS LTD (HLSH)
SGX	J2UW SP	MACQ BK-CW12 GENTING SINGAP 02-APR-2012
SGX	DJP SP	IPATH DOW JONES-UBS COMMODITY INDEX TOTAL RETURN ETN (DJP)
SGX	TENV SP	THE THINK ENVIRONMENTAL CO LTD (PRE KNOWN: ASIA TIGER GROUP LTD)
SGX	OTML SP	OTTO MARINE LTD (OTML)
SGX	CGXF SP	CHINA GAOXIAN FIBRE FABRIC HOLDINGS LTD (CGXF)
SGX	J6YW SP	OKP HOLDINGS-CW 05-JAN-2013
SGX	XMEM SP	DB X-TRACKERS - MSCI EMERGING MARKET TRN INDEX ETF (XMEM)
SGX	XMBR SP	DB X-TRACKERS - MSCI BRAZIL TRN INDEX ETF (XMBR)
SGX	XPXJ SP	DB X-TRACKERS - MSCI PACIFIC EX JAPAN TRN INDEX ETF (XPXJ)
SGX	XMRC SP	DB X-TRACKERS - MSCI RUSSIA CAPPED INDEX ETF - 2D (XMRC)
SGX	XMWO SP	DB X-TRACKERS - MSCI WORLD TRN INDEX ETF (XMWO)
SGX	XMAS SP	DB X-TRACKERS - MSCI EM ASIA TRN INDEX ETF (XMAS)
SGX	ENVHW1 SP	ENVIRO-HUB HOLDINGS-CW 29-DEC-2012
SGX	LT5W SP	BNP PAR-CW10 STRAITS TIMES 27-SEP-2010
SGX	5QUW SP	CHINA ENERSAVE-CW11 12-JAN-2011
SGX	5PVW SP	NOVENA HOLDINGS LTD-CW18 18-JAN-2013
SGX	COSW224 SP	BNP PAR-CW11 COSCO CORP SIN 30-MAY-2011
SGX	SPY SP	SPDR TRUST SERIES 1 (ISIN US78462F1030)
SGX	DIA SP	DIAMONDS TRUST SERIES I (DIA)
SGX	IYW SP	ISHARES DOW JONES US TECHNOLOGY SECTOR INDEX FUND (IYW)
SGX	IVV SP	ISHARES S&P 500 INDEX FUND/US (IVV)
SGX	EWS SP	ISHARES MSCI SINGAPORE INDEX FUND (EWS)
SGX	CMA SP	CAPITAMALLS ASIA LTD

SGX	CNTD SP	CHINA NEW TOWN DEVELOPMENT CO LTD
SGX	TGR SP	TIGER AIRWAYS HOLDINGS LTD
SGX	KD7W SP	DEUTSCH-CW10 NIKKEI 225 13-SEP-2010
SGX	KD8W SP	DEUTSCH-PW10 NIKKEI 225 13-SEP-2010
SGX	GENSW10 SP	DBS BK-CW10 GENTING SINGAP 30-SEP-2010
SGX	HAN SP	CHINA HU AN CABLE HOLDINGS LTD (HAN)
SGX	PEC SP	PEC LTD (PEC)
SGX	KJ1W SP	RABOBANK-CW10 YANGZIJIAN SH 29-SEP-2010
SGX	XGLE SP	DB X-TRACKERS II - IBOXX = SOVEREIG NS EUROZONE TOTAL RETURN INDEX ETF
SGX	XUIT SP	DB X-TRACKERS II - USD IG INFLATION LINKED TREASURIES TOTAL RETURN IND
SGX	XUTD SP	DB X-TRACKERS II - IBOXX \$ TREASURIES TOTAL RETURN INDEX ETF
SGX	XMUS SP	DB X-TRACKERS - MSCI USA TRN INDEX ETF (XMUS)
SGX	WILW11 SP	MACQ BK-CW10 WILMAR INTERNA 03-NOV-2010
SGX	XSGO SP	DB X-TRACKERS II SORA TOTAL RETURN INDEX ETF (XSGO)
SGX	COG SP	COGENT HOLDINGS LTD/SINGAPORE (COG)
SGX	JUKENW1 SP	JUKEN TECHNOLOGY LIM-CW 24-FEB-2013
SGX	AWTW3 SP	ASIA WATER TECH LTD-CW11 17-AUG-2011
SGX	AWTW2 SP	ASIA WATER TECH LTD-CW10 17-NOV-2010
SGX	VOML SP	VIKING OFFSHORE+MARINE LTD (VOML) (PRE KNOWN: NOVENA HOLDINGS LTD)
SGX	EBBGM SP	GLOBAL MASTERS FUND (EBBGM)
SGX	TEEW3 SP	TEE INTERNATIONAL LIMITED WARRANTS 28 FEBRUARY 2013
SGX	XCSI SP	DB X-TRACKERS CSI300 INDEX ETF (XCSI)
SGX	WNGT0907 SP	WING TAI HOLDINGS LTD (WNGT0907)
SGX	STTF1003 SP	STREETTRACKS STRAITS TIMES INDEX FUND (STTF1003)
SGX	YLLG0912 SP	YANLORD LAND GROUP LTD (YLLG0912)
SGX	GENSW13 SP	BNP PAR-CW10 GENTING SINGAP 29-SEP-2010
SGX	UPPW2 SP	UNITED PULP & PATER-CW 01-MAR-2013
SGX	XMIN SP	DB X-TRACKERS - MSCI INDONESIA TRN INDEX ETF (XMIN)
SGX	BBR SP	BBR HOLDINGS LIMITED - NEW
SGX	QMEI SP	QINGMEI GROUP HOLDINGS LTD (QMEI)
SGX	KW3W SP	BNP PAR-CW10 HANG SENG CHI 29-SEP-2010
SGX	KW4W SP	BNP PAR-PW10 HANG SENG CHI 29-SEP-2010
SGX	GOGL SP	GOLDEN OCEAN GROUP LTD (GOGL)
SGX	RYO SP	RYOBI KISO HOLDINGS LTD (RYO)
SGX	XGSD SP	DB X-TRACKERS - DJ STOXX GLOBAL SELECT DIVIDEND 100 ETF (XGSD)

SGX	CHIH SP	CHINA INTERNATIONAL HOLDINGS LTD (FKA CHINA INFRASTRUCTURE)
SGX	MINZ SP	CHINA MINZHONG FOOD CORP LTD (MINZ)
SGX	SGL SP	SOUND GLOBAL LTD
SGX	5QMW SP	TRITECH GROUP-CW13 08-APR-2013
SGX	K2KW SP	MACQ BK-CW12 SEMBCORP MARIN 03-SEP-2012
SGX	KV8 SP	DB X-TRACKERS II - EONIA TOTAL RETURN INDEX ETF (KV8)
SGX	DEBAO SP	DEBAO PROPERTY DEVELOPMENT LTD (DEBAO)
SGX	K2BW SP	MACQ BK-CW10 HANG SENG IND 29-SEP-2010
SGX	K2CW SP	MACQ BK-PW10 HANG SENG IND 29-SEP-2010
SGX	EPIC SP	EPICENTRE HOLDINGS LTD
SGX	CACHE SP	CACHE LOGISTICS TRUST
SGX	GGR1005 SP	GOLDEN AGRI-RESOURCES LTD (GGR1005)
SGX	K6NW SP	MACQ BK-CW10 KEPPEL CORP L 01-OCT-2010
SGX	K6OW SP	MACQ BK-CW10 SEMBCORP MARI 01-OCT-2010
SGX	GPR SP	GLOBAL PALM RESOURCES HOLDINGS LTD (GPR)
SGX	TSNG SP	TIONG SENG HOLDINGS LTD (TSNG)
SGX	K3AW SP	MACQ BK-CW10 MIDAS HOLDING 01-OCT-2010
SGX	K3BW SP	MACQ BK-CW10 YANGZIJIANG S 01-OCT-2010
SGX	KV6 SP	DB X-TRACKERS II - AUSTRALIA MONEY MARKET ETF - 2C (KV6)
SGX	KV7 SP	DB X-TRACKERS II - AUSTRALIA MONEY MARKET ETF - 3C (KV7)
SGX	KV5 SP	DB X-TRACKERS II - AUSTRALIA MONEY MARKET ETF - 1C (KV5)
SGX	KT2 SP	DB X-TRACKERS II - MARKIT IBOXX ABF KOREA GOVERNMENT INDEX ETF
SGX	K3VW SP	MACQ BK-CW10 OVERSEA-CHINE 01-OCT-2010
SGX	REAG SP	RENEWABLE ENERGY ASIA GROUP LTD
SGX	TTJ SP	T T J HOLDINGS LTD.
SGX	CPC SP	CHANGTIAN PLASTIC & CHEMICAL LTD
SGX	LT4W SP	BNP PAR-PW10 STRAITS TIMES 27-SEP-2010
SGX	UPP SP	UPP HOLDINGS LIMITED
SGX	UPPW1 SP	UPP HOLDINGS LIMITED WARRANTS 29 MAY 2012
SGX	I2I SP	SPICE I2I LTD (I2I) (FKN: MEDIARING LTD)
SGX	K6K SP	DB X-TRACKERS - S&P 500 ETF (K6K)
SGX	KV4 SP	DB X-TRACKERS II MARKIT IBOXX ABF SINGAPORE GOVERNMENT ETF (KV4)
SGX	5QSW SP	LERENO BIO-CHEM LTD 30-APR-2015
SGX	MSM SP	MANN SENG METAL INTERNATIONAL LTD (MSM)
SGX	JEP SP	JEP HOLDINGS LTD PREV ALANTAC TECHNOLOGY L""
SGX	MOYA SP	MOYA DAYEN LTD PREV DAYEN ENVIRONMENTAL LTD""
SGX	J0S SP	DB X-TRACKERS DBLCI-OY BALANCED ETF (J0S)
SGX	K7OW SP	MACQ BK-CW10 CAPITALAND LT 02-NOV-2010

SGX	K7NW SP	MACQ BK-CW10 COSCO CORP SI 02-NOV-2010
SGX	K7PW SP	MACQ BK-CW10 KEPPEL LAND L 02-NOV-2010
SGX	K7MW SP	MACQ BK-CW10 SINGAPORE TEL 02-NOV-2010
SGX	K7LW SP	MACQ BK-CW10 SINGAPORE EXC 02-NOV-2010
SGX	K7CW SP	MACQ BK-CW10 CAPITAMALLS A 03-NOV-2010
SGX	K7BW SP	MACQ BK-CW10 EZRA HOLDINGS 03-NOV-2010
SGX	K6ZW SP	MACQ BK-CW10 OLAM INTERNAT 03-NOV-2010
SGX	K7AW SP	MACQ BK-CW10 YANLORD LAND 01-OCT-2010
SGX	K7HW SP	MACQ BK-CW10 NEPTUNE ORIEN 01-OCT-2010
SGX	K7KW SP	MACQ BK-CW10 NOBLE GROUP L 03-NOV-2010
SGX	K7JW SP	MACQ BK-CW10 OVERSEA-CHINE 03-NOV-2010
SGX	K7IW SP	MACQ BK-CW10 STRAITS ASIA 01-OCT-2010
SGX	PRU SP	PRUDENTIAL PLC (PRU)
SGX	K7SW SP	MACQ BK-PW10 COSCO CORP SI 03-NOV-2010
SGX	K7TW SP	MACQ BK-CW10 TIGER AIRWAYS 03-NOV-2010
SGX	K7UW SP	MACQ BK-PW10 UNITED OVERSE 03-NOV-2010
SGX	K8LW SP	MACQ BK-CW12 OVERSEA-CHINE 02-JAN-2012
SGX	K8MW SP	MACQ BK-CW12 SINGAPORE TEL 02-JAN-2012
SGX	K8NW SP	MACQ BK-CW12 UNITED OVERSE 02-JAN-2012
SGX	K8OW SP	MACQ BK-CW12 YANGZIJIANG S 02-JAN-2012
SGX	K8PW SP	UBS -CW10 HANG SENG IND 29-SEP-2010
SGX	K8QW SP	UBS -PW10 HANG SENG IND 29-SEP-2010
SGX	CHEN SP	CHINA ENERSAVE LIMITED
SGX	K8EW SP	MACQ BK-PW12 HANG SENG IND 30-JAN-2012
SGX	K8IW SP	MACQ BK-CW12 KEPPEL CORP L 02-JAN-2012
SGX	K8HW SP	MACQ BK-CW12 NEPTUNE ORIEN 02-JAN-2012
SGX	K8JW SP	MACQ BK-CW12 NOBLE GROUP L 02-JAN-2012
SGX	DBSW317 SP	MACQ BK-CW11 DBS GROUP HOLD 02-MAY-2011
SGX	LD1W SP	MACQ BK-CW10 DBS GROUP HOL 02-NOV-2010
SGX	LD0W SP	MACQ BK-CW10 WILMAR INTERN 02-NOV-2010
SGX	LE4W SP	MACQ BK-CW10 EZRA HOLDINGS 02-NOV-2010
SGX	LE7W SP	MACQ BK-CW10 KEPPEL CORP LT 02-NOV-2010
SGX	LI0W SP	ULTRO TECHNOLOGIES LIM-CW13 13-JUN-2013
SGX	LE3W SP	MACQ BK-CW10 NOBLE GROUP L 02-NOV-2010
SGX	LE5W SP	MACQ BK-CW10 SINGAPORE TEL 02-NOV-2010
SGX	SHHM SP	SIN HENG HEAVY MACHINERY LTD (SHHM)
SGX	INNOT SP	INNOTEK LTD (INNOT)
SGX	DKNG SP	DUKANG DISTILLERS HOLDINGS LIMITED

SGX	LH1W SP	BNP PAR-CW10 HANG SENG INDE 30-DEC-2010
SGX	LH3W SP	BNP PAR-PW10 HANG SENG INDE 30-DEC-2010
SGX	K6Y SP	DB X-TRACKERS II DB AUSTRALIA SSA BONDS TOTAL RETURN INDEX ETF (K6Y)
SGX	STY SP	THE STYLE MERCHANTS LIMITED
SGX	DAPAI SP	DAPAI INTERNATIONAL HOLDINGS CO.LTD
SGX	LF0W SP	MACQ BK-PW10 DBS GROUP HOL 02-DEC-2010
SGX	LE9W SP	MACQ BK-CW10 YANGZIJIANG S 02-NOV-2010
SGX	LD5W SP	MACQ BK-CW10 UNITED OVERSE 02-NOV-2010
SGX	LD9W SP	DEUTSCH-CW10 HANG SENG IND 31-DEC-2010
SGX	LF2 SP	DB X-TRACKERS - MSCI JAPAN TRN INDEX ETF (LF2)
SGX	LF1 SP	DB X-TRACKERS - S&P/ASX 200 ETF (LF1)
SGX	LF5W SP	RABOBANK-PW10 DBS GROUP HOLD 29-SEP-2010
SGX	LD8W SP	DEUTSCH-PW10 HANG SENG IND 31-DEC-2010
SGX	LD7W SP	DEUTSCH-CW10 NIKKEI 225 13-DEC-2010
SGX	LD6W SP	DEUTSCH-PW10 NIKKEI 225 13-DEC-2010
SGX	LE1W SP	DEUTSCH-CW10 STRAITS TIMES 01-NOV-2010
SGX	LE0W SP	DEUTSCH-PW10 STRAITS TIMES 01-NOV-2010
SGX	LG5W SP	BNP PAR-CW10 KEPPEL CORP L 02-DEC-2010
SGX	LH6W SP	MACQ BK-PW10 CAPITALAND LT 02-DEC-2010
SGX	SG SP	SOILBUILD GROUP HOLDINGS LTD
SGX	OUE SP	OVERSEAS UNION ENTERPISE LTD - NEW
SGX	LQ0W SP	SOC GEN-CW10 HANG SENG IND 29-SEP-2010
SGX	LP9W SP	SOC GEN-PW10 HANG SENG IND 29-SEP-2010
SGX	LJ4W SP	MACQ BK-CW10 NEPTUNE ORIEN 03-DEC-2010
SGX	LR3W SP	RABOBAN-PW10 CAPITALAND LT 30-SEP-2010
SGX	LR0W SP	RABOBAN-CW10 COSCO CORP SI 22-OCT-2010
SGX	LQ9W SP	RABOBAN-CW10 YANGZIJIANG S 20-DEC-2010
SGX	LQ3W SP	MACQ BK-CW10 DBS GROUP HOL 03-DEC-2010
SGX	LQ4W SP	MACQ BK-CW10 GENTING SINGA 03-DEC-2010
SGX	LQ5W SP	MACQ BK-CW10 SEMBCORP MARI 03-DEC-2010
SGX	LG9 SP	DB X-TRACKERS MSCI CHINA TRN INDEX ETF (LG9)
SGX	LG6 SP	DB X-TRACKERS MSCI MALAYSIA TRN INDEX ETF (LG6)
SGX	POLUX SP	POLLUX PROPERTIES LTD PREV (SHINING CORP LTD (SC))
SGX	LI7W SP	BNP PAR-CW10 DBS GROUP HOL 13-SEP-2010
SGX	LI8W SP	BNP PAR-CW11 GENTING SINGA 30-DEC-2011
SGX	LI5W SP	BNP PAR-CW10 STRAITS TIMES 27-SEP-2010
SGX	LI6W SP	BNP PAR-PW10 STRAITS TIMES 27-SEP-2010

SGX	LQ8W SP	BNP PAR-CW10 SEMBCORP MARI 13-DEC-2010
SGX	SERLW1 SP	SERIAL SYSTEM LTD-CW10 20-DEC-2010
SGX	NPAC SP	NET PACIFIC FINANCIAL HOLDINGS (PRVEIOUS K PLAS HOLDINGS LIMITED)
SGX	SWMR6 SP	SWING MEDIA TECHNOLOGY GROUP LTD (SWMR6)
SGX	KGT SP	K-GREEN TRUST
SGX	SWMR5 SP	SWING MEDIA TECHNOLOGY GROUP LTD (SWMR5)
SGX	AWFG SP	ASIASONS WFG FINANCIAL LTD PREV (WESTCOMB FINANCIAL GROUP LTD)
SGX	ESG SP	ES GROUP HOLDINGS LTD (ESG)
SGX	LS3W SP	MACQ BK-CW10 CAPITALAND LT 02-DEC-2010
SGX	LS4W SP	MACQ BK-CW10 COSCO CORP SI 02-DEC-2010
SGX	LS2W SP	MACQ BK-CW10 KEPPEL CORP L 02-DEC-2010
SGX	LS1W SP	MACQ BK-CW10 SINGAPORE EXC 02-DEC-2010
SGX	TCT SP	TREASURY CHINA TRUST (TCT)
SGX	EQC SP	EQUATION CORP LTD (FKA HESHE HOLDINGS)
SGX	RSTONR SP	RIVERSTONE HOLDINGS LTD (RSTONR)
SGX	RSTONR1 SP	RIVERSTONE HOLDINGS LTD (RSTONR1)
SGX	CVM SP	CHINAVISION MEDIA GROUP (PREVIOUS SHANGHAI ALLIED)
SGX	MDV SP	M DEVELOPMENT LTD PREV (NTI INTERNATIONAL LTD)
SGX	LET SP	LEADER ENVIRONMENTAL TECHNOLOGIES LTD (LET)
SGX	LT6W SP	MACQ BK-CW10 HANG SENG IND 29-SEP-2010
SGX	LT7W SP	MACQ BK-PW10 HANG SENG IND 29-SEP-2010
SGX	CCM SP	CCM GROUP LTD (CCM)
SGX	5RBW SP	ASIA-PACIFIC STRATEGIC-CW14 16-MAY-2014
SGX	LS5W SP	MACQ BK-CW10 SEMBCORP MARI 02-DEC-2010
SGX	LS6W SP	MACQ BK-PW11 SEMBCORP MARI 03-JAN-2011
SGX	LS7W SP	MACQ BK-CW10 TIGER AIRWAYS 02-DEC-2010
SGX	LS8W SP	MACQ BK-CW10 UNITED OVERSE 02-DEC-2010
SGX	LT3W SP	DEUTSCH-CW11 KEPPEL CORP L 21-FEB-2011
SGX	LT2W SP	DEUTSCH-CW11 NOBLE GROUP L 25-APR-2011
SGX	LT1W SP	DEUTSCH-CW11 SINGAPORE EXC 28-MAR-2011
SGX	APSI SP	ASIA-PACIFIC STRATEGIC INVESTMENTS LIMITED
SGX	LT8W SP	MACQ BK-CW10 DBS GROUP HOL 01-DEC-2010
SGX	SMART SP	SMARTFLEX HOLDINGS LTD (SMART)
SGX	L0IW SP	DBS BK -CW11 CAPITAMALLS A 28-JAN-2011
SGX	L0JW SP	DBS BK -PW11 CAPITAMALLS A 28-JAN-2011
SGX	L1EW SP	DEUTSCH-CW10 DOW JONES IND 20-DEC-2010
SGX	L1FW SP	DEUTSCH-PW10 DOW JONES IND 20-DEC-2010
SGX	L1IW SP	DEUTSCH-CW11 NIKKEI 225 14-MAR-2011

SGX	L1JW SP	DEUTSCH-PW11 NIKKEI 225 14-MAR-2011
SGX	L1GW SP	DEUTSCH-CW11 STRAITS TIMES 03-JAN-2011
SGX	L1HW SP	DEUTSCH-PW11 STRAITS TIMES 03-JAN-2011
SGX	L0LW SP	MACQ BK-CW10 HANG SENG IND 29-SEP-2010
SGX	L0KW SP	MACQ BK-PW10 HANG SENG IND 29-SEP-2010
SGX	5RHW SP	NET PACIFIC FIN HOLDING-CW15 21-JUL-2015
SGX	LT9W SP	RABOBAN-CW10 OVERSEA-CHINE 12-OCT-2010
SGX	LU0W SP	RABOBAN-PW10 OVERSEA-CHINE 12-OCT-2010
SGX	LU1W SP	RABOBAN-CW10 UNITED OVERSE 12-OCT-2010
SGX	LU2W SP	RABOBAN-PW10 UNITED OVERSE 12-OCT-2010
SGX	L0SW SP	MACQ BK-CW13 CAPITALAND LT 03-JUN-2013
SGX	L0TW SP	MACQ BK-CW11 CAPITALAND LT 05-JAN-2011
SGX	L0QW SP	MACQ BK-CW13 GENTING SINGA 03-JUN-2013
SGX	L0RW SP	MACQ BK-CW11 GENTING SINGA 05-JAN-2011
SGX	L1LW SP	DEUTSCH-CW10 HANG SENG IND 30-SEP-2010
SGX	L1KW SP	DEUTSCH-PW10 HANG SENG IND 30-SEP-2010
SGX	L0OW SP	M DEVELOPMENT LTD-CW13 02-AUG-2013
SGX	KRZ SP	KREUZ HOLDINGS LTD (KRZ)
SGX	L0ZW SP	MACQ BK-PW11 CAPITALAND LT 01-FEB-2011
SGX	L0YW SP	MACQ BK-CW11 YANGZIJIAN S 01-FEB-2011
SGX	L0XW SP	MACQ BK-CW11 YANLORD LAND 01-FEB-2011
SGX	ERAT SP	ERATAT LIFESTYLE LIMITED
SGX	J7SW SP	ERATAT LIFESTYLE LIMITED WARRANTS 12 JAN 2013
SGX	L1NW SP	RIVERSTONE HOLDINGS LTD-CW13 02-AUG-2013
SGX	UFSW1 SP	UNITED FIBER SYSTEM LTD-CW12 31-DEC-2009
SGX	L0VW SP	DEUTSCH-CW10 HANG SENG IND 30-SEP-2010
SGX	L0WW SP	DEUTSCH-PW10 HANG SENG IND 30-SEP-2010
SGX	L1BW SP	MACQ BK-CW10 HANG SENG IND 29-SEP-2010
SGX	L1CW SP	MACQ BK-PW10 HANG SENG IND 29-SEP-2010
SGX	L1AW SP	MACQ BK-CW13 SINGAPORE EXC 03-JUN-2013
SGX	5RIW SP	KLW HOLDINGS LTD-CW 15-AUG-2012 PREV (KLW HOLDINGS LTD-CW 31DEC99)
SGX	BIOTW2 SP	BIO-TREAT T-CW 31-DEC-2009
SGX	BIGW1 SP	BIOSENSORS -CW 31-DEC-2009
SGX	E3W1 SP	E3 HOLDINGS-CW 31-DEC-2009
SGX	EUNW1 SP	EUNETWORKS GROUP LTD-CW 31-DEC-2009
SGX	L2BW SP	RABOBAN-CW10 DBS GROUP HOL 11-NOV-2010
SGX	L2AW SP	RABOBAN-PW10 DBS GROUP HOL 11-NOV-2010

SGX	L2CW SP	RABOBAN-CW10 SINGAPORE EXC 11-NOV-2010
SGX	L1ZW SP	RABOBAN-PW10 SINGAPORE EXC 11-NOV-2010
SGX	L1WW SP	MACQ BK-CW11 COSCO CORP SI 05-JAN-2011
SGX	L1YW SP	MACQ BK-PW11 DBS GROUP HOL 01-FEB-2011
SGX	L1XW SP	MACQ BK-CW11 TIGER AIRWAYS 05-JAN-2011
SGX	METAW1 SP	METAX ENGINEERING COR-CW 31-DEC-2099
SGX	ASONW1 SP	A-SONIC AEROSPACE LTD-CW 31-DEC-2099
SGX	L1UW SP	BNP PAR-CW11 DBS GROUP HOL 03-MAR-2011
SGX	L1VW SP	BNP PAR-CW11 GENTING SINGA 29-APR-2011
SGX	L1QW SP	BNP PAR-CW10 HANG SENG IND 28-OCT-2010
SGX	L1RW SP	BNP PAR-CW10 HANG SENG IND 28-OCT-2010
SGX	L1TW SP	BNP PAR-CW11 OVERSEA-CHINE 01-MAR-2011
SGX	L1OW SP	BNP PAR-CW10 STRAITS TIMES 28-OCT-2010
SGX	L1PW SP	BNP PAR-PW10 STRAITS TIMES 28-OCT-2010
SGX	L1SW SP	BNP PAR-CW11 UNITED OVERSE 29-APR-2011
SGX	CSF SP	CONSCIENCEFOOD HOLDING LTD (CSF)
SGX	WTE SP	WESTECH ELECTRONICS LIMITED
SGX	GENHK SP	GENTING HONG KONG LIMITED (ISIN: BMG3924T062)
SGX	L1MW SP	MACQ BK-CW10 STRAITS ASIA 01-DEC-2010
SGX	L5G SP	DB X-TRACKERS DB COMMODITY BOOSTER LIGHT ENERGY BENCHMARK ETF (L5G)
SGX	CHEN1 SP	CHINA ENERSAVE LTD (CHEN1)
SGX	L5F SP	DB X-TRACKERS - DB COMMODITY BOOSTER DJ-UBSCI ETF 6C (L5F)
SGX	L2PW SP	MACQ BK-CW13 GENTING SINGA 03-JAN-2013
SGX	L2QW SP	MACQ BK-PW11 GENTING SINGA 05-JAN-2011
SGX	L2MW SP	MACQ BK-CW11 NEPTUNE ORIEN 02-FEB-2011
SGX	L2NW SP	MACQ BK-CW11 YANGZIJIAN S 02-FEB-2011
SGX	L2OW SP	MACQ BK-CW11 YANLORD LAND 02-FEB-2011
SGX	L2LW SP	MACQ BK-CW11 GENTING SINGA 02-FEB-2011
SGX	L2KW SP	MACQ BK-CW11 NOBLE GROUP L 02-FEB-2011
SGX	BIG1009 SP	BIOSENSORS INTERNATIONAL GROUP LTD (BIG1009)
SGX	CCT1009 SP	CAPITACOMMERCIAL TRUST (CCT1009)
SGX	CAPL1009 SP	CAPITALAND LTD (CAPL1009)
SGX	CT1009 SP	CAPITAMALL TRUST (CT1009)
SGX	CDRT1009 SP	CDL HOSPITALITY TRUSTS (CDRT1009)
SGX	CHHS1009 SP	CHINA HONGXING SPORTS LTD (CHHS1009)
SGX	CXLX1009 SP	CHINA XLX FERTILISER LTD (CXLX1009)
SGX	CIT1009 SP	CITY DEVELOPMENTS LTD (CIT1009)

SGX	CD1009 SP	COMFORTDELGRO CORP LTD (CD1009)
SGX	COS1009 SP	COSCO CORP SINGAPORE LTD (COS1009)
SGX	DBS1009 SP	DBS GROUP HOLDINGS LTD (DBS1009)
SGX	EZRA1009 SP	EZRA HOLDINGS LTD (EZRA1009)
SGX	FR1009 SP	FIRST RESOURCES LTD (FR1009)
SGX	FNN1009 SP	FRASER AND NEAVE LTD (FNN1009)
SGX	GALV1009 SP	GALLANT VENTURE LTD (GALV1009)
SGX	GENS1009 SP	GENTING SINGAPORE PLC (GENS1009)
SGX	GGR1009 SP	GOLDEN AGRI-RESOURCES LTD (GGR1009)
SGX	HOBE1009 SP	HO BEE INVESTMENT LTD (HOBE1009)
SGX	HYF1009 SP	HYFLUX LTD (HYF1009)
SGX	IFAR1009 SP	INDOFOOD AGRI RESOURCES LTD (IFAR1009)
SGX	KEP1009 SP	KEPPEL CORP LTD (KEP1009)
SGX	KPLD1009 SP	KEPPEL LAND LTD (KPLD1009)
SGX	LHCF1009 SP	LI HENG CHEMICAL FIBRE TECHNOLOGIES LTD (LHCF1009)
SGX	LMRT1009 SP	LIPPO-MAPLETREE INDONESIA RETAIL TRUST (LMRT1009)
SGX	MIIF1009 SP	MACQUARIE INTERNATIONAL INFRASTRUCTURE FUND LTD (MIIF1009)
SGX	MLT1009 SP	MAPLETREE LOGISTICS TRUST (MLT1009)
SGX	L5KW SP	MER -CW10 HANG SENG IND 30-SEP-2010
SGX	L5LW SP	MER -PW10 HANG SENG IND 30-SEP-2010
SGX	MIDA1009 SP	MIDAS HOLDINGS LTD (MIDA1009)
SGX	NOL1009 SP	NEPTUNE ORIENT LINES LTD/SINGAPORE (NOL1009)
SGX	NOBL1009 SP	NOBLE GROUP LTD (NOBL1009)
SGX	OLAM1009 SP	OLAM INTERNATIONAL LTD (OLAM1009)
SGX	OCBC1009 SP	OVERSEA-CHINESE BANKING CORP LTD (OCBC1009)
SGX	PAH1009 SP	PACIFIC ANDES RESOURCES DEVELOPMENT LTD (PAH1009)
SGX	PAG1009 SP	PINE AGRITECH LTD (PAG1009)
SGX	RLS1009 SP	RAFFLES EDUCATION CORP LTD (RLS1009)
SGX	SCI1009 SP	SEMBCORP INDUSTRIES LTD (SCI1009)
SGX	L2IW SP	UBS -CW11 HANG SENG IND 30-MAR-2011
SGX	L2JW SP	UBS -PW11 HANG SENG IND 30-MAR-2011
SGX	SMM1009 SP	SEMBCORP MARINE LTD (SMM1009)
SGX	SIA1009 SP	SINGAPORE AIRLINES LTD (SIA1009)
SGX	SGX1009 SP	SINGAPORE EXCHANGE LTD (SGX1009)
SGX	SPOS1009 SP	SINGAPORE POST LTD (SPOS1009)
SGX	SPH1009 SP	SINGAPORE PRESS HOLDINGS LTD (SPH1009)
SGX	STE1009 SP	SINGAPORE TECHNOLOGIES ENGINEERING LTD (STE1009)
SGX	ST1009 SP	SINGAPORE TELECOMMUNICATIONS LTD (ST1009)

SGX	MRT1009 SP	SMRT CORP LTD (MRT1009)
SGX	SGL1009 SP	SOUND GLOBAL LTD (SGL1009)
SGX	SGRT1009 SP	STARHILL GLOBAL REIT (SGRT1009)
SGX	STH1009 SP	STARHUB LTD (STH1009)
SGX	SAR1009 SP	STRAITS ASIA RESOURCES LTD (SAR1009)
SGX	STTF1009 SP	STREETTRACKS STRAITS TIMES INDEX FUND (STTF1009)
SGX	SUN1009 SP	SUNTEC REAL ESTATE INVESTMENT TRUST (SUN1009)
SGX	SYNF1009 SP	SYNEAR FOOD HOLDINGS LTD (SYNF1009)
SGX	THBV1009 SP	THAI BEVERAGE PCL (THBV1009)
SGX	UOB1009 SP	UNITED OVERSEAS BANK LTD (UOB1009)
SGX	UOL1009 SP	UOL GROUP LTD (UOL1009)
SGX	WIL1009 SP	WILMAR INTERNATIONAL LTD (WIL1009)
SGX	WNGT1009 SP	WING TAI HOLDINGS LTD (WNGT1009)
SGX	YZJ1009 SP	YANGZIJANG SHIPBUILDING HOLDINGS LTD (YZJ1009)
SGX	YLLG1009 SP	YANLORD LAND GROUP LTD (YLLG1009)
SGX	L5DW SP	MACQ BK-CW10 HANG SENG IND 28-OCT-2010
SGX	L5CW SP	MACQ BK-PW10 HANG SENG IND 28-OCT-2010
SGX	L5EW SP	MACQ BK-CW10 HANG SENG IND 28-OCT-2010
SGX	L5BW SP	MACQ BK-PW10 HANG SENG IND 28-OCT-2010
SGX	L5NW SP	BARCLAY-CW11 DBS GROUP HOL 24-JUN-2011
SGX	5RSW SP	CHINA ENERSAVE LTD-CW11 12-JAN-2011
SGX	PWAY1009 SP	PARKWAY HOLDINGS LTD (PWAY1009)
SGX	TSCU1009 SP	TRANSCU GROUP LTD (TSCU1009)
SGX	5RVW SP	CHINA ENERSAVE-CW11 12-JAN-2011 PREV (CHENW SP)
SGX	SSC1 SP	SIM SIANG CHOON LTD (SSC1)
SGX	LR9W SP	BEST WORLD INTERNATION-CW13 05-JUL-2013
SGX	UNIAF SP	UNI-ASIA FINANCE CORPORATION
SGX	L5YW SP	MACQ BK-CW11 CAPITALAND LT 02-FEB-2011
SGX	L6BW SP	MACQ BK-CW11 COSCO CORP SI 02-FEB-2011
SGX	L6CW SP	MACQ BK-CW11 GENTING SINGA 01-FEB-2011
SGX	L5ZW SP	MACQ BK-CW11 SINGAPORE TEL 03-MAR-2011
SGX	L6AW SP	MACQ BK-CW11 UNITED OVERSE 02-FEB-2011
SGX	TGLR3 SP	TOP GLOBAL LTD (TGLR3)

* 股票名稱及編號只供參考，國元證券經紀(香港)有限公司對資料已力求準確，但本公司對其全部或任何部份內容的準確性或完整性不會承擔任何責任。