



Newsletter No: 078

April 2012

## I. News and Events

- **Market Closes for Labor Day**

In observance of the Labor Day, TAIFEX will be closed for trading on May 1.

## II. Trading Data

Statistics – March 31, 2012

Contract	Monthly Volume		Year-to-Date Volume	Average Daily Volume Jan-Mar '12	Month-end Open Interest
	Mar '12	Mar '11			
<b>TX</b>	2,438,289	2,914,319	6,081,999	104,862	62,014
<b>MTX</b>	1,634,842	1,666,861	4,012,738	69,185	31,154
<b>T5F</b>	17	25	47	1	3
<b>TE</b>	106,246	148,017	284,359	4,903	4,046
<b>TF</b>	169,765	203,479	473,126	8,157	6,256
<b>GBF</b>	0	0	0	0	0
<b>GDF</b>	2	43	6	0	3
<b>CPF</b>	0	5	0	0	0
<b>GTF</b>	2,270	4,058	6,175	106	208
<b>XIF</b>	10,519	18,181	29,118	502	441
<b>TGF</b>	5,254	7,216	15,335	264	550
<b>Single Stock Futures</b>	328,785	131,777	893,609	15,407	57,468
<b>TXO</b>	9,847,084	13,535,541	25,548,162	440,486	734,786
<b>TEO</b>	7,279	24,013	18,661	322	866
<b>TFO</b>	23,452	30,235	54,934	947	3,781
<b>Equity Options</b>	11,614	12,306	32,116	554	3,101
<b>GTO</b>	50	12,485	50	1	0
<b>XIO</b>	62	7,945	99	2	15
<b>TGO</b>	6,722	6,940	20,300	350	3,268
<b>Total</b>	14,592,252	18,723,446	37,470,834	646,049	907,960

### Legend :

**TX**: TAIEX Futures, **MTX**: Mini-TAIEX Futures, **T5F** :Taiwan 50 Futures, **TE**: Electronic Sector Index Futures, **TF**:

Finance Sector Index Futures, **GBF**: 10-year Government Bond Futures, **GDF**: TAIEX Gold Futures, **CPF** : 30-Day Commercial Paper Interest Rate Futures, **GTF**: GreTai Securities Market Stock Index Futures, **XIF**: Non-Finance Non-Electronics Sub-Index Futures, **TGF** :TAIFEX NT Dollar Gold Futures, **TXO**:TAIEX Options, **TEO**: Electronic Sector Index Options, **TFO**: Finance Sector Index Options, **GTO**: GreTai Securities Market Stock Index Options, **XIO**: Non-Finance Non-Electronics Sub-Index Options, **TGO**: NTD-Denominated Gold Options