



Newsletter No: 088

February 2013

I. News and Events

• Market Close for Chinese New Year and Peace Memorial Day

In observance of the Chinese New Year, TAIFEX will close for trading from February 7 (Thursday) to February 15 (Friday). Notably, the market will open on Saturday, February 23, which is adjusted to be a business day in Taiwan. Additionally, TAIFEX will be closed on February 28 (Thursday), in observance of the Peace Memorial Day.

II. Trading Data

Statistics – January, 2013

Contract	Monthly Volume		Year-to-Date Volume	Average Daily Volume Jan-Jan '13	Month-end Open Interest
	Jan '13	Jan '12			
TX	2,244,554	1,415,975	2,244,554	102,025	65,534
MTX	1,370,851	909,709	1,370,851	62,311	34,238
T5F	7	2	7	-	1
TE	86,846	66,805	86,846	3,948	3,451
TF	79,918	109,243	79,918	3,633	4,889
GBF	-	-	-	-	-
GDF	-	2	-	-	-
CPF	2	-	2	-	1
GTF	1,048	1,106	1,048	48	148
XIF	11,085	7,979	11,085	504	812
TGF	4,563	5,085	4,563	207	578
Single Stock Futures	358,319	203,029	358,319	16,287	87,119
TXO	12,072,273	6,722,220	12,072,273	548,740	952,512
TEO	14,067	5,334	14,067	639	2,411
TFO	16,976	13,299	16,976	772	3,505
Equity Options	7,534	10,999	7,534	342	3,609
GTO	-	-	-	-	-

Contract	Monthly Volume		Year-to-Date Volume	Average Daily Volume Jan-Jan '13	Month-end Open Interest
	Jan '13	Jan '12			
XIO	110	-	110	5	44
TGO	4,270	6,500	4,270	194	2,244
Total	16,272,423	9,477,287	16,272,423	739,656	1,161,096

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:** TAIFEX 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