



**I. News and Events**

• **Market Closes for Peace Memorial Day**

In observance of the Peace Memorial Day, TAIFEX will be closed for trading on February 27 and 28. March 23, 2012 (Saturday) will be adjusted as a business day nation-wide and accordingly TAIFEX will conduct trading on March 3.

**II. Trading Data**

Statistics – January 31, 2012

Contract	Monthly Volume		Year-to-Date Volume	Average Daily Volume Jan-Jan '12	Month-end Open Interest
	Jan '12	Jan '11			
<b>TX</b>	1,415,975	1,999,017	1,415,975	94,398	56,438
<b>MTX</b>	909,709	973,305	909,709	60,647	21,050
<b>T5F</b>	2	526	2	0	3
<b>TE</b>	66,805	135,186	66,805	4,454	3,914
<b>TF</b>	109,243	356,217	109,243	7,283	4,857
<b>GBF</b>	0	0	0	0	0
<b>GDF</b>	2	71	2	0	2
<b>MSF</b>	0	0	0	0	0
<b>CPF</b>	0	10	0	0	0
<b>GTF</b>	1,106	3,509	1,106	74	213
<b>XIF</b>	7,979	11,390	7,979	532	263
<b>TGF</b>	5,085	8,488	5,085	339	640
<b>Single Stock Futures</b>	203,029	101,660	203,029	13,535	41,418
<b>TXO</b>	6,722,220	10,075,703	6,722,220	448,148	754,388
<b>TEO</b>	5,334	11,686	5,334	356	535
<b>TFO</b>	13,299	74,195	13,299	887	1,208
<b>Equity Options</b>	10,999	11,676	10,999	733	1,192
<b>MSO</b>	0	0	0	0	0
<b>GTO</b>	0	8,657	0	0	0

Contract	Monthly Volume		Year-to-Date Volume	Average Daily Volume Jan-Jan '12	Month-end Open Interest
	Jan '12	Jan '11			
<b>XIO</b>	0	10,751	0	0	0
<b>TGO</b>	6,500	8,923	6,500	433	3,086
<b>Total</b>	9,477,287	13,790,970	9,477,287	631,819	889,207

**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, **MSF:** TAIFEX MSCI Taiwan Index 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, **MSO:** TAIFEX MSCI Taiwan Index Options, **GTO:** GreTai Securities Market Stock Index Options, **XIO:** Non-Finance Non-Electronics Sub-Index Options, **TGO:** NTD-Denominated Gold Options