



I. News and Events

- FIA Asia Taiwan Seminar to take place on Aug. 28

Hosted jointly by FIA Asia, Eurex and TAIFEX, the FIA Asia Taiwan Seminar will take place in Taipei, Taiwan on August 28. Senior executives from exchanges and trading firms will gather at the Sheraton Grande Taipei Hotel to discuss two trendy topics: the development of a renminbi trading hub in Taiwan and the Taiwan market derivatives landscape. The seminar will conclude with a networking reception. Registration is free, for more information, please visit https://www.taifex.com.tw/chinese/event/event_20140828/event.asp

- The adjustment of TAIEX Options position limits

The position limits of TAIEX Options (Ticker Symbol : TXO) was adjusted to 50,000 contracts for individuals and 105,000 contracts for institutions from the effective trade date as of July 17, 2014.

II. Statistics

- TAIFEX Trading Volume

	Contract	Monthly Volume				YTD Volume		ADV	Month-End OI
		July 2014		July 2013		Jan - July 2014		Jan - July 2014	July 2014
Index Futures	TX	2,526,141	11.5%	2,406,654	15.3%	12,405,453	12.9%	88,610	87,867
	MTX	1,239,156	5.7%	1,402,252	8.9%	6,496,655	6.7%	46,405	35,567
	TE	159,708	0.7%	110,637	0.7%	598,134	0.6%	4,272	7,457
	TF	166,995	0.8%	120,143	0.8%	568,800	0.6%	4,063	7,319
	XIF	15,276	0.1%	11,491	0.1%	74,791	0.1%	534	1,637
	GTF	279	0.0%	483	0.0%	2,862	0.0%	20	47
	T5F	1	0.0%	6	0.0%	80	0.0%	1	0
Index Options	TXO	16,619,105	75.9%	10,859,798	69.2%	72,008,923	74.6%	514,349	1,197,429
	TEO	31,847	0.1%	8,076	0.1%	134,025	0.1%	957	6,004
	TFO	54,967	0.3%	23,401	0.1%	148,227	0.2%	1,059	10,110
	XIO	542	0.0%	71	0.0%	704	0.0%	5	291
	GTO	0	0.0%	0	0.0%	0	0.0%	0	0

	Contract	Monthly Volume				YTD Volume		ADV	Month-End OI
		July 2014		July 2013		Jan - July 2014		Jan - July 2014	July 2014
Single Stock Futures		1,059,837	4.8%	736,698	4.7%	3,985,492	4.1%	28,468	239,042
Equity Options		10,502	0.0%	5,907	0.0%	57,391	0.1%	410	4,217
Interest Rate Futures	GBF	0	0.0%	0	0.0%	0	0.0%	0	0
Metal	TGF	2,984	0.0%	5,417	0.1%	25,478	0.0%	182	480
	GDF	0	0.0%	0	0.0%	0	0.0%	0	0
	TGO	2,731	0.0%	7,476	0.1%	27,467	0.0%	196	1,611
Total		21,890,071	100%	15,698,510	100%	96,534,482	100%	689,531	1,599,078

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, **GTF:** GreTai Securities Market Stock Index Futures, **XIF:** Non-Finance Non-Electronics Sub-Index Futures, **TGF:** TAIEX 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

- Distribution of Participants

	Participants	Jan - July 2014		2013		2012	
Institutional Investors	Securities Proprietary Trading	48.61%	0.26%	48.46%	0.21%	52.83%	0.21%
	Futures Proprietary Trading		37.67%		36.71%		40.10%
	Securities Investment Trusts		0.02%		0.03%		0.08%
	Foreign Investors		9.89%		10.85%		11.59%
	Commodity Pool Operators		0.07%		0.03%		0.04%
	Other Institutional Investors		0.69%		0.63%		0.82%
Retail Investors	Retail Investors	51.39%	51.39%	51.54%	51.54%	47.17%	47.17%

- Eurex/TAIFEX Link Trading Volume

Contract	Monthly Volume		ADV		YTD Volume May 15 - July 2014	ADV May 15 - July 2014
	July 2014	June 2014	July 2014	June 2014		
FTX	1,989	1,050	86	53	3,699	69
OTX	18,790	18,121	817	906	42,953	795
Total	20,779	19,171	903	959	46,652	864

III. Laws and Regulations

- N/A