



## I. News and Events

### - TAIFEX Annual Trading Volume in 2014 surpassed 200M Contracts, Setting New Historic Record

The annual trading volume at Taiwan Futures Exchange (TAIFEX) in 2014 stood at a total of 202,411,093 contracts (last high recorded in 2011: 182,995,171 contracts), an all-time high since the opening of business and the first time to exceed a 200 million benchmark. Besides, the accumulated trading volume of Eurex/TAIFEX Link products, which launched on 15 May 2014, surpassed 200,000 contracts on 17 December 2014. And, with 8,038 contracts traded, newly listed TAIFEX ETF futures set a new single-day trading record on 4 December 2014.

### - TAIFEX continues to care for disadvantaged students countrywide

To assist students from disadvantaged families, TAIFEX has been making a total of NTD 10 million charitable donations to the Ministry of Education's Edusave program for the past four years. With the donations, TAIFEX has helped 1,800 students from 247 schools countrywide to pay for their school tuition and fees. TAIFEX views corporate social responsibility (CSR) as an important component to its corporate value, and actively engages in different kinds of charity activities.

## II. Statistics

### - TAIFEX Trading Volume

Contract	Ticker	Monthly Volume				YTD Volume		ADV	Month-End OI
		December 2014		December 2013		Jan - Dec 2014		Jan - Dec 2014	Dec 2014
Index Futures	TX	2,690,056	11.5%	1,601,394	14.9%	24,759,873	12.2%	99,838	71,022
	MTX	1,545,029	6.6%	934,178	8.7%	13,286,373	6.6%	53,574	30,111
	TE	110,771	0.5%	60,535	0.6%	1,227,119	0.6%	4,948	3,477
	TF	85,719	0.4%	52,843	0.5%	1,086,554	0.5%	4,381	3,850
	XIF	14,262	0.1%	8,267	0.1%	139,097	0.1%	561	444
	GTF	317	0.0%	98	0.0%	4,655	0.0%	19	66
	T5F	2	0.0%	28	0.0%	134	0.0%	1	0
Index Options	TXO	17,610,887	75.5%	7,631,113	70.8%	151,620,546	75.0%	611,373	835,102
	TEO	17,515	0.1%	9,250	0.1%	238,646	0.1%	962	3,574
	TFO	25,379	0.1%	15,715	0.1%	330,969	0.2%	1,335	3,943
	XIO	31	0.0%	104	0.0%	1,111	0.0%	4	7
	GTO	0	0.0%	0	0.0%	0	0.0%	0	0
Single Stock Futures		1,211,992	5.2%	448,028	4.2%	9,325,030	4.6%	37,601	143,143
Equity Options		11,421	0.0%	8,884	0.1%	110,454	0.1%	445	3,423

Contract	Ticker	Monthly Volume				YTD Volume		ADV	Month-End OI
		December 2014		December 2013		Jan - Dec 2014		Jan - Dec 2014	Dec 2014
Interest Rate Futures	GBF	0	0.0%	0	0.0%	0	0.0%	0	0
Metal	TGF	4,859	0.0%	4,013	0.0%	45,069	0.0%	182	487
	GDF	0	0.0%	0	0.0%	1	0.0%	0	0
	TGO	9,285	0.0%	6,036	0.1%	52,022	0.0%	210	1,624
<b>Total</b>		23,337,525	100%	10,780,486	100%	202,227,653	100%	815,434	1,100,273

**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 - Dec 2014		2013		2012	
<b>Institutional Investors</b>	Securities Proprietary Trading	49.97%	0.24%	48.46%	0.21%	52.83%	0.21%
	Futures Proprietary Trading		39.47%		36.71%		40.10%
	Securities Investment Trusts		0.02%		0.03%		0.08%
	Foreign Investors		9.49%		10.85%		11.59%
	Commodity Pool Operators		0.07%		0.03%		0.04%
	Other Institutional Investors		0.68%		0.63%		0.82%
<b>Retail Investors</b>	Retail Investors	50.03%	50.03%	51.54%	51.54%	47.17%	47.17%

**- Eurex/TAIFEX Link Trading Volume**

Contract	Monthly Volume		ADV		YTD Volume May 15 - Dec 2014	ADV May 15 - Dec 2014
	December 2014	November 2014	December 2014	November 2014		
FTX	18,922	13,883	996	694	58,619	373
OTX	24,636	15,774	1,297	789	154,361	983
<b>Total</b>	<b>43,558</b>	<b>29,657</b>	<b>2,293</b>	<b>1,483</b>	<b>212,980</b>	<b>1,357</b>