



Newsletter No: 105

July 2014

## I. News and Events

### • TAIFEX announced NTD 2.0 dividend

TAIFEX held its annual shareholders' meeting on June 19th and passed the resolution for dividend distribution. With a net income of NTD 1.72 billion and EPS of NTD 6.05 in 2013, TAIFEX announced to pay NTD 2.0 dividend per share, a cash dividend of NTD 1.8 and a stock dividend of NTD 0.2 (0.02 shares), respectively.

## II. Trading Data

Statistics – June, 2014

Contract	Monthly Volume		Year-to-Date Volume	Average Daily Volume Jan-June '14	Month-End Open Interest
	June '14	June '13			
<b>TX</b>	1,446,977	2,088,607	9,879,312	83,723	71,636
<b>MTX</b>	705,949	1,157,095	5,257,499	44,555	30,201
<b>T5F</b>	6	11	79	1	1
<b>TE</b>	82,114	80,973	438,426	3,715	5,087
<b>TF</b>	66,637	93,031	401,805	3,405	6,710
<b>GBF</b>	0	0	0	0	0
<b>GDF</b>	0	0	0	0	0
<b>CPF</b>	0	0	0	0	0
<b>GTF</b>	323	440	2,583	22	61
<b>XIF</b>	11,976	9,129	59,515	504	1,164
<b>TGF</b>	4,016	7,545	22,494	191	382
<b>Single Stock Futures</b>	601,348	312,470	2,925,655	24,794	108,540
<b>TXO</b>	9,857,107	9,712,123	55,389,818	469,405	1,039,791
<b>TEO</b>	21,553	5,916	102,178	866	3,230
<b>TFO</b>	13,737	18,560	93,260	790	4,979
<b>Equity Options</b>	8,641	5,714	46,889	397	2,849
<b>GTO</b>	0	0	0	0	0
<b>XIO</b>	21	35	162	1	9

Contract	Monthly Volume		Year-to-Date Volume	Average Daily Volume Jan-June '14	Month-End Open Interest
	June '14	June '13			
<b>TGO</b>	5,195	9,426	24,736	210	633
<b>Total</b>	12,825,600	13,501,075	74,644,411	632,580	1,275,273

**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, **CPF:** 30-Day Commercial Paper Interest Rate Futures (delisted on June 20, 2013), **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