

**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			
TX	1,446,977	2,088,607	9,879,312	83,723	71,636
MTX	705,949	1,157,095	5,257,499	44,555	30,201
T5F	6	11	79	1	1
TE	82,114	80,973	438,426	3,715	5,087
TF	66,637	93,031	401,805	3,405	6,710
GBF	0	0	0	0	0
GDF	0	0	0	0	0
CPF	0	0	0	0	0
GTF	323	440	2,583	22	61
XIF	11,976	9,129	59,515	504	1,164
TGF	4,016	7,545	22,494	191	382
Single Stock Futures	601,348	312,470	2,925,655	24,794	108,540
TXO	9,857,107	9,712,123	55,389,818	469,405	1,039,791
TEO	21,553	5,916	102,178	866	3,230
TFO	13,737	18,560	93,260	790	4,979
Equity Options	8,641	5,714	46,889	397	2,849
GTO	0	0	0	0	0
XIO	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			
TGO	5,195	9,426	24,736	210	633
Total	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:** TAIFEX Gold 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