



I. News and Events

- Market Close for Chinese Lunar New Year Holiday and Peace Memorial Make-Up Day

In observance of the Chinese Lunar New Year Holiday, TAIFEX will close for trading from Monday February 16 to Monday February 23, and the market will resume trading on Tuesday February 24. Additionally, TAIFEX will be closed on Friday February 27, a make-up day for Peace Memorial Day.

- TAIFEX Listed 2 ETF Futures on February 2

TAIFEX listed futures on Yuanta/P-shares SSE50 ETF and Fuh Hwa CSI300 A Shares ETF (FH CSI300) on February 2, 2015. Following the promising growth of the previously launched ETF Futures, W.I.S.E. Yuanta/P-shares CSI300 ETF Futures and Fubon SSE180 ETF Futures, the two new ETF Futures also aim to closely track the performance of two China stock indices – the SSE50 Index (Taiwan Stock Exchange code: 006206) and the CSI300 Index (stock code: 006207), respectively. The adding of two ETF Futures would further expand TAIFEX China-related products to serve participants' risk management needs on China stock market.

II. Statistics

- TAIFEX Trading Volume

Contract	Ticker	Monthly Volume				YTD Volume		ADV	Month-End OI
		January 2015		January 2014		Jan – Jan 2015		Jan - Jan 2015	Jan 2015
Index Futures	TX	2,405,577	11.6%	1,533,900	15.3%	2,405,577	11.6%	120,279	71,024
	MTX	1,390,556	6.7%	862,031	8.6%	1,390,556	6.7%	69,528	32,935
	TE	101,274	0.5%	60,873	0.6%	101,274	0.5%	5,064	3,762
	TF	72,847	0.4%	49,504	0.5%	72,847	0.4%	3,642	4,820
	XIF	12,630	0.1%	8,522	0.1%	12,630	0.1%	632	496
	GTF	211	0.0%	208	0.0%	211	0.0%	11	60
	T5F	4	0.0%	26	0.0%	4	0.0%	0	0
Index Options	TXO	15,610,904	75.4%	7,001,729	70.0%	15,610,904	75.4%	780,545	1,019,374
	TEO	19,329	0.1%	9,117	0.1%	19,329	0.1%	966	3,762
	TFO	26,783	0.1%	12,343	0.1%	26,783	0.1%	1,339	4,061
	XIO	28	0.0%	48	0.0%	28	0.0%	1	7
	GTO	0	0.0%	0	0.0%	0	0.0%	0	0
Single Stock Futures		1,040,282	5.0%	449,676	4.5%	1,040,282	5.0%	52,014	134,057
Equity Options		10,618	0.1%	7,405	0.1%	10,618	0.1%	531	3,705
Interest Rate Futures	GBF	0	0.0%	0	0.0%	0	0.0%	0	0

Contract	Ticker	Monthly Volume				YTD Volume		ADV	Month-End OI
		January 2015		January 2014		Jan – Jan 2015		Jan - Jan 2015	Jan 2015
Metal	TGF	4,426	0.0%	3,398	0.0%	4,426	0.0%	221	477
	GDF	0	0.0%	0	0.0%	0	0.0%	0	0
	TGO	5,916	0.0%	3,756	0.0%	5,916	0.0%	296	3,462
Total		20,701,385	100%	10,002,536	100%	20,701,385	100%	1,035,069	1,282,002

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 - Jan 2015		2014		2013	
Institutional Investors	Securities Proprietary Trading	54.12%	0.17%	49.97%	0.24%	48.46%	0.21%
	Futures Proprietary Trading		44.83%		39.47%		36.71%
	Securities Investment Trusts		0.02%		0.02%		0.03%
	Foreign Investors		8.32%		9.49%		10.85%
	Commodity Pool Operators		0.11%		0.07%		0.03%
	Other Institutional Investors		0.67%		0.68%		0.63%
Retail Investors	Retail Investors	45.88%	45.88%	50.03%	50.03%	51.54%	51.54%

- Eurex/TAIFEX Link Trading Volume

Contract	Monthly Volume		ADV		YTD Volume Jan - Jan 2015	ADV Jan - Jan 2015
	January 2015	December 2014	January 2015	December 2014		
FTX	14,168	18,922	708	996	14,168	708
OTX	26,655	24,636	1,333	1,297	26,655	1,333
Total	40,823	43,558	2,041	2,293	40,823	2,041