

I. News and Events

• Save Your Spot for the "FIA Forum: Taipei 2025" - Registration Ongoing

TAIFEX will co-host the FIA Forum: Taipei 2025 with Futures Industry Association (FIA) on August 14 at the Shangri-La's Far Eastern Plaza Hotel. The forum will feature two panel discussions: "Taiwan's Derivatives Markets in an Era of Uncertainty and Opportunity" and "Generating Liquidity: Navigating a Shifting Trading Environment." Exchange representatives, industry professionals, and market experts will share insights on how evolving technologies, increased market accessibility, and global economic trends are reshaping the derivatives landscape in Taiwan and across the APAC region. For more information and registration, please visit here.

TAIEX Friday Weekly Options Drove Growth in Weekly Trading Activity

TAIEX Friday Weekly Options (Friday TXO) have shown strong momentum since their product's launch on June 27, 2025. As of August 1, the product recorded an average daily volume of 118,482 contracts over 26 trading days, with a single-day high of 628,007 contracts, driven by heightened market activity following the U.S. announcement of reciprocal tariffs on Taiwan.

Designed to enhance trading flexibility, Friday TXO provides market participants with greater flexibility for event-driven strategies and short-term hedging. The product now accounts for 21% of total TXO trading, compared to 60% for Wednesday contracts and 19% for monthly and quarterly expiries, underscoring its role in expanding weekly options activity.

TAIFEX Expands Single Stock Futures Lineup

On August 1, TAIFEX listed three new SSFs, including two standard contracts on Orient Semiconductor Electronics (UX) and Longwell Company (UY), along with a mini contract on United Integrated Services (UZ). With these additions, TAIFEX now offers a total of 306 SSFs (including 40 Mini SSFs, 20 ETF Futures, and 3 Mini ETF Futures) and 47 Single Stock Options (including 6 ETF Options). For the complete list, please visit here.

Notice of Revised Holiday Calendar for the Second Half of 2025

TAIFEX will observe the following holidays in the second half of 2025, including three additional holidays. The market will be closed accordingly.

Date	Holiday
Monday, September 29	Adjusted holiday for Teacher's Day (additional holiday)
Monday, October 6	Mid-Autumn Festival
Friday, October 10	National Day
Friday, October 24	Adjusted holiday for Taiwan Restoration Day (additional holiday)
Thursday, December 25	Constitution Day (additional holiday)

II.Statistics

TAIFEX Trading Volume

• TAIFEX Tradi	Ticker	Monthly Volume				YTD Volume		ADV Jan-July	Month-End
Contract	Symbol	July 2025		July 2024			July 2025		OI July 2025
	TX	2,376,347	8.1%	4,128,493	10.3%	17,267,608	8.7%	124,227	96,354
	MTX	4,386,419	15.0%	8,743,803	21.9%	34,858,553	17.6%	250,781	40,126
	TMF	3,056,314	10.5%	139,151	0.3%	23,468,624	11.8%	168,839	50,941
	MXFFX	0	0.0%	12	0.0%	28	0.0%	0	0
	M1F	10,157	0.0%			106,203	0.1%	764	649
	TE	16,454	0.1%	33,778	0.1%	108,944	0.1%	784	709
	ZEF	29,281	0.1%	126,233	0.3%	248,319	0.1%	1,786	794
	TF	8,045	0.0%	22,737	0.1%	65,099	0.0%	468	706
	ZFF	5,222	0.0%	17,346	0.0%	37,330	0.0%	269	407
	XIF	1,960	0.0%	4,002	0.0%	14,425	0.0%	104	76
Index Futures	GTF	14	0.0%	480	0.0%	622	0.0%	4	9
index rutures	G2F	576	0.0%	2,865	0.0%	17,169	0.0%	124	108
	E4F	5,689	0.0%	3,688	0.0%	16,785	0.0%	121	38
	BTF	41	0.0%	467	0.0%	629	0.0%	5	5
	SOF	3,099	0.0%	9,408	0.0%	26,152	0.0%	188	91
	SHF	26	0.0%	381	0.0%	1,015	0.0%	7	7
	TJF	2,507	0.0%	4,290	0.0%	20,195	0.0%	145	99
	SPF	955	0.0%	2,238	0.0%	10,675	0.0%	77	428
	UDF	5,366	0.0%	22,427	0.1%	83,271	0.0%	599	628
	UNF	16,472	0.1%	70,377	0.2%	282,323	0.1%	2,031	1,845
	SXF	3,971	0.0%	12,225	0.0%	49,299	0.0%	355	566
	F1F	2,569	0.0%	1,529	0.0%	34,717	0.0%	250	734
	TXO	13,368,549	45.7%	19,647,903	49.2%	86,622,619	43.7%	623,184	245,665
Index Options	TEO	1,927	0.0%	4,558	0.0%	9,470	0.0%	68	505
	TFO	12,321	0.0%	15,672	0.0%	74,940	0.0%	539	3,174
Single Stock Futures	STF	5,647,911	19.3%	6,685,074	16.8%	32,755,198	16.5%	235,649	653,931
Single Stock Options	STO	12,818	0.0%	15,994	0.0%	86,947	0.0%	626	3,977
	GDF	1,097	0.0%	683	0.0%	18,423	0.0%	133	160
Commodities	TGF	11,940	0.0%	4,508	0.0%	70,877	0.0%	510	657
Futures and Options	TGO	1,761	0.0%	3,106	0.0%	21,250	0.0%	153	1,146
	BRF	446	0.0%	2,498	0.0%	3,593	0.0%	26	93
ETF Futures	ETF	240,183	0.8%	154,918	0.4%	1,684,681	0.9%	12,120	69,520
ETF Options	ETO	2,159	0.0%	2,916	0.0%	16,815	0.0%	121	1,150
	RHF	340	0.0%	553	0.0%	3,738	0.0%	27	234
	RTF	2,901	0.0%	3,676	0.0%	18,144	0.0%	131	149
FX Futures	XEF	567	0.0%	796	0.0%	4,162	0.0%	30	88
	XJF	5,685	0.0%	8,105	0.0%	50,870	0.0%	366	
	XAF	325	0.0%	320	0.0%	1,982	0.0%	14	·
	XBF	202	0.0%	549	0.0%	1,851	0.0%	13	
Total		29,242,616		39,897,759		198,163,545	100.0%		

Legend:

TX: TAIEX Futures, MTX: Mini-TAIEX Futures, TMF: Micro TAIEX Futures, MXFFX: Mini-TAIEX Flexible Futures, M1F: Taiwan Mid-Cap 100 Futures, TE: Electronics Sector Index Futures, ZEF: Mini Electronics Sector Futures, TF: Finance Sector Index Futures, ZFF: Mini Finance Sector Futures, XIF: Non-Finance Non-Electronics Sub-Index Futures, GTF: Taipei Exchange Stock Index Futures, G2F: TPEx 200 Futures, E4F: F4G TIP TW ESG Futures, BTF: TIP Taiwan BIO Futures, SOF: Taiwan Semiconductor 30 Futures, SHF: Shipping and Transportation Sector Futures, TJF: TOPIX Futures, SPF: S&P 500 Futures, UDF: DJIA Futures, UNF: Nasdaq-100 Futures, SXF: PHLX Semiconductor Sector Futures, F1F: FTSE® 100 Futures, TXO: TAIEX Options, TEO: Electronics Sector Index Options, TFO: Finance Sector Index Options, STF: Single Stock Futures, STO: Single Stock Options, GDF: Gold Futures, TGF: TWD-Denominated Gold Futures, TGO: TWD-Denominated Gold Options, BRF: Brent Crude Oil Futures, ETF: ETF Futures, ETO: ETF Options, RHF: USD/CNH FX Futures, RTF: USD/CNT FX Futures, XEF: EUR/USD FX Futures, XJF: USD/JPY FX Futures, XAF: AUD/USD FX Futures, XBF: GBP/USD FX Futures.

Note:

- Launched in December 2024: Taiwan Mid-Cap 100 Futures (M1F).

Distribution of Participants

Participants		Jan-July 2025		2024		2023	
Retail Investors		47.32%		47.27%		48.11%	
Institutional Investors	Futures Proprietary Trading		18.48%	52.73%	17.98%	51.89%	21.28%
	Securities Proprietary Trading	FD 600/	0.49%		0.45%		0.44%
	Foreign Investors		32.82%		33.51%		29.35%
	Securities Investments Trusts	52.68%	0.27%		0.14%		0.15%
	Commodity Pool Operators		0.01%		0.02%		0.06%
	Other Institutional Investors		0.61%		0.63%		0.62%

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