



## I. News and Events

- **TAIFEX Expands Single Stock Futures and ETF Futures Offerings**

TAIFEX continues to broaden its product lineup in the Single Stock Futures (SSFs) and ETF Futures segments. On February 3, TAIFEX listed five new SSFs, including three standard contracts on AURAS Technology (ticker symbol: UL), Alchip Technologies (UM), and Bora Pharmaceuticals Co. (UP), as well as mini contracts for the latter two—Alchip Technologies (UO) and Bora Pharmaceuticals Co. (UQ). Meanwhile, standard and mini contracts on the UPAMC NYSE FANG+ ETF Futures (UR and US) were also introduced on the same day.

The newly listed SSFs cover the semiconductor and biopharmaceutical sectors, while the ETF tracks globally traded high-tech semiconductor stocks. These additions provide investors with enhanced opportunities to participate in Taiwan's high-growth industries while strengthening their risk management strategies.

With these new offerings, TAIFEX now offers a total of 300 SSFs (including 38 Mini SSFs, 20 ETF Futures, and 3 Mini ETF Futures), along with 48 Single Stock Options (STOs, including six ETF Options). For a complete list of available products, please visit [here](#).

- **Adjustment of Position Limits for TAIEX Options and Single Stock Futures/Options**

In response to current market conditions, TAIFEX is adjusting the position limits for the TAIFEX Options (TXO) and 35 SSFs and 9 STOs. Effective from the regular trading session on March 20, 2025, the position limits for TXO for institutions will be reduced from 85,000 contracts to 70,000 contracts. For SSFs and STOs with increased position limits, the changes took effect on January 16, 2025, while those with reduced limits will take effect on March 20, 2025 (please visit [here](#) for details).

- **Market to be Closed for Peace Memorial Day**

In observance of the Peace Memorial Day, TAIFEX will be closed for trading on Friday, February 28, 2025.

## II. Statistics

## • TAIFEX Trading Volume

Contract	Ticker Symbol	Monthly Volume				YTD Volume		ADV Jan 2025	Month-End OI Jan 2024
		Jan 2025		Jan 2024		Jan 2025			
Index Futures	TX	1,893,527	8.4%	3,240,117	10.4%	1,893,527	8.4%	126,235	74,267
	MTX	3,757,829	16.6%	5,365,127	17.2%	3,757,829	16.6%	250,522	45,674
	TMF	2,183,813	9.7%	--	--	2,183,813	9.7%	145,588	45,830
	MXFFX	0	0.0%	785	0.0%	0	0.0%	0	0
	M1F	19,137	0.1%	--	--	19,137	0.1%	1,276	348
	TE	13,414	0.1%	37,693	0.1%	13,414	0.1%	894	905
	ZEF	32,359	0.1%	94,399	0.3%	32,359	0.1%	2,157	992
	TF	6,661	0.0%	17,191	0.1%	6,661	0.0%	444	539
	ZFF	4,062	0.0%	18,163	0.1%	4,062	0.0%	271	272
	XIF	1,659	0.0%	1,810	0.0%	1,659	0.0%	111	109
	GTF	178	0.0%	292	0.0%	178	0.0%	12	44
	G2F	3,966	0.0%	4,762	0.0%	3,966	0.0%	264	102
	E4F	2,356	0.0%	594	0.0%	2,356	0.0%	157	59
	BTF	139	0.0%	138	0.0%	139	0.0%	9	14
	SOF	3,576	0.0%	6,760	0.0%	3,576	0.0%	238	214
	SHF	29	0.0%	775	0.0%	29	0.0%	2	7
	TJF	2,992	0.0%	5,608	0.0%	2,992	0.0%	199	88
	SPF	1,586	0.0%	1,684	0.0%	1,586	0.0%	106	1,015
	UDF	9,344	0.0%	21,614	0.1%	9,344	0.0%	623	832
	UNF	34,111	0.2%	67,182	0.2%	34,111	0.2%	2,274	3,597
SXF	7,719	0.0%	8,546	0.0%	7,719	0.0%	515	1,123	
F1F	2,260	0.0%	2,509	0.0%	2,260	0.0%	151	299	
Index Options	TXO	10,893,396	48.2%	17,260,245	55.3%	10,893,396	48.2%	726,226	171,126
	TEO	878	0.0%	3,026	0.0%	878	0.0%	59	507
	TFO	6,500	0.0%	3,734	0.0%	6,500	0.0%	433	1,701
Single Stock Futures	STF	3,465,117	15.3%	4,951,922	15.9%	3,465,117	15.3%	231,008	490,859
Single Stock Options	STO	8,074	0.0%	13,872	0.0%	8,074	0.0%	538	1,762
Commodities Futures and Options	GDF	580	0.0%	822	0.0%	580	0.0%	39	874
	TGF	4,327	0.0%	5,371	0.0%	4,327	0.0%	288	1,265
	TGO	1,386	0.0%	2,260	0.0%	1,386	0.0%	92	1,257
	BRF	1,052	0.0%	1,258	0.0%	1,052	0.0%	70	166
ETF Futures	ETF	207,688	0.9%	83,978	0.3%	207,688	0.9%	13,846	88,823
ETF Options	ETO	1,930	0.0%	3,866	0.0%	1,930	0.0%	129	949
FX Futures	RHF	540	0.0%	381	0.0%	540	0.0%	36	77
	RTF	2,556	0.0%	3,152	0.0%	2,556	0.0%	170	92
	XEF	217	0.0%	1,271	0.0%	217	0.0%	14	53
	XJF	5,129	0.0%	5,999	0.0%	5,129	0.0%	342	1,654
	XAF	178	0.0%	709	0.0%	178	0.0%	12	66
	XBF	409	0.0%	1,424	0.0%	409	0.0%	27	51
<b>Total</b>		<b>22,580,674</b>	<b>100.0%</b>	<b>31,239,039</b>	<b>100.0%</b>	<b>22,580,674</b>	<b>100%</b>	<b>1,505,378</b>	<b>937,612</b>

**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 July 2024: Micro TAIEX Futures (TMF).
- Launched in December 2024: Taiwan Mid-Cap 100 Futures (M1F).

- **Distribution of Participants**

Participants		Jan 2025		2024		2023	
<b>Retail Investors</b>		46.12%		47.27%		48.11%	
<b>Institutional Investors</b>	Futures Proprietary Trading	53.88%	18.31%	52.73%	17.98%	51.53%	19.20%
	Securities Proprietary Trading		0.52%		0.45%		0.44%
	Foreign Investors		33.91%		33.51%		31.21%
	Securities Investments Trusts		0.22%		0.14%		0.15%
	Commodity Pool Operators		0.01%		0.02%		0.08%
	Other Institutional Investors		0.91%		0.63%		0.44%

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