



## I. News and Events

- **Registration Open for FIA Forum: Taipei 2023**

Taiwan Futures Exchange (TAIFEX) and Futures Industry Association (FIA) will jointly host FIA Forum: Taipei 2023 at Shangri-La's Far Eastern Plaza Hotel, at 1:30 pm on August 31.

The FIA Forum features two panels: “The Exchanges: What’s next?” and “Navigating a Volatile Global Environment,” and gathers exchange leaders, industry professionals and experts to delve into the impact of megatrends, such as new technologies, digital assets and ESG, as well as the driving forces and emerging changes that are shaping the markets, and obstacles that impede sustainable growth. More than 300 local and international participants are expected to flock to Taipei to join the Forum and to explore the latest trends, the potential business opportunities as well as to refresh connections. For more information and registration of the Forum, please visit [here](#).

- **TAIFEX Celebrates 25 Years of Operation and Launches New Visual Identity**

Following the FIA Forum on August 31, TAIFEX would have a 25 year anniversary celebration event at 5:30 pm. Starting operation in 1998 as the sole futures exchange in Taiwan, this year TAIFEX marked its quarter-century milestone, growing beyond its boundaries from local to regional and international with a wide range of equity, commodities and FX products trading nearly around the clock.

To commemorate the 25th anniversary, TAIFEX launched a new visual identity, “TAIFEX Cares,” representing TAIFEX's proactive and continuous dedication to developing and caring for the exchange-traded derivatives market, over-the-counter market, ESG development, and corporate social responsibility.

- **TAIFEX Declared Annual Dividend of TWD 4.1 Per Share**

TAIFEX held its annual shareholders’ meeting on June 19 and passed the resolution for annual dividend distribution. With trading volume marking the second highest level in 2022, TAIFEX reported a net income of TWD 3,328 million, equivalent to TWD 6.95 earnings per share, and announced to pay dividend of TWD 4.1 per share, including a cash dividend of TWD 2.7 and a stock dividend of TWD 1.4.

- **TAIFEX’s ESG Information Platform went live**

On June 30, TAIFEX launched an integrated ESG information platform to promote sustainable development in the futures Industry. The platform discloses FTSE Russell ESG rating, corporate governance evaluation indicators, as well as volume and open interest information of products covering F4G TIP TW ESG Futures (E4F), ESG-themed ETF Futures, and equity futures and options of which underlying assets are the constituent stocks of E4F. TAIFEX aims to foster ESG sustainability in the Taiwan futures market and contribute to the establishment of a sustainable financial ecosystem.

## II. Statistics

## • TAIFEX Trading Volume

Contract	Ticker Symbol	Monthly Volume				YTD Volume June 2023		ADV Jan-Jun 2023	Month-End OI Jun 2023
		June 2023		June 2022					
Index Futures	TX	2,572,766	9.7%	3,931,156	11.4%	15,352,438	10.6%	135,862	83,604
	MTX	4,482,726	16.8%	7,293,915	21.2%	27,770,333	19.2%	245,755	50,800
	TE	36,762	0.1%	57,135	0.2%	213,974	0.1%	1,894	1,362
	ZEF	85,376	0.3%	92,842	0.3%	461,166	0.3%	4,081	2,212
	TF	19,433	0.1%	50,398	0.1%	123,041	0.1%	1,089	2,111
	ZFF	10,558	0.0%	20,128	0.1%	70,701	0.0%	626	511
	XIF	2,615	0.0%	3,597	0.0%	14,114	0.0%	125	233
	GTF	355	0.0%	563	0.0%	3,786	0.0%	34	50
	G2F	3,255	0.0%	2,428	0.0%	19,075	0.0%	169	117
	T5F	--	--	198	0.0%	--	--	--	--
	TJF	10,530	0.0%	1,845	0.0%	20,205	0.0%	179	397
	SPF	2,478	0.0%	2,909	0.0%	14,993	0.0%	133	205
	UDF	32,327	0.1%	75,460	0.2%	269,201	0.2%	2,382	1,289
	UNF	71,635	0.3%	133,716	0.4%	391,689	0.3%	3,466	2,504
	BTF	1,484	0.0%	492	0.0%	6,827	0.0%	60	110
	E4F	377	0.0%	1,287	0.0%	4,750	0.0%	42	15
	F1F	2,849	0.0%	6,259	0.0%	21,313	0.0%	189	327
	SOF	13,535	0.1%	2,418	0.0%	42,666	0.0%	378	689
	SHF	4,557	0.0%	1,129	0.0%	14,844	0.0%	131	278
Index Options	TXO	14,421,329	54.2%	17,669,398	51.3%	79,336,387	54.7%	702,092	392,037
	TEO	9,503	0.0%	14,334	0.0%	27,147	0.0%	240	788
	TFO	4,053	0.0%	10,749	0.0%	24,955	0.0%	221	1,141
Single Stock Futures	STF	4,746,381	17.8%	4,987,713	14.5%	20,317,563	14.0%	179,801	548,746
Equity Options	STO	3,915	0.0%	3,222	0.0%	13,569	0.0%	120	531
Commodities Futures and Options	TGF	6,798	0.0%	6,514	0.0%	34,066	0.0%	301	228
	GDF	2,126	0.0%	1,532	0.0%	12,861	0.0%	114	553
	TGO	2,474	0.0%	1,876	0.0%	11,473	0.0%	102	444
	BRF	843	0.0%	3,833	0.0%	3,528	0.0%	31	44
ETF Futures	ETF	42,902	0.2%	64,920	0.2%	277,612	0.2%	2,457	9,245
ETF Options	ETO	3,537	0.0%	6,513	0.0%	34,611	0.0%	306	1,284
FX Futures	RHF	191	0.0%	620	0.0%	2,704	0.0%	24	34
	RTF	2,357	0.0%	3,913	0.0%	12,482	0.0%	110	77
	XEF	1,201	0.0%	1,132	0.0%	6,764	0.0%	60	46
	XJF	2,563	0.0%	2,051	0.0%	16,928	0.0%	150	208
	XAF	866	0.0%	1,073	0.0%	4,593	0.0%	41	101
	XBF	649	0.0%	1,105	0.0%	4,796	0.0%	42	23
Total		26,605,306	100.0%	34,458,373	100.0%	144,957,155	100.0%	1,282,807	1,102,344

**Legend :**

**TX:** TAIEX Futures, **MTX:** Mini-TAIEX 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, **T5F:** Taiwan 50 Futures, **TJF:** TOPIX Futures, **SPF:** S&P 500 Futures, **UDF:** DJIA Futures, **UNF:** Nasdaq-100 Futures, **BTF:** TIP Taiwan BIO Futures, **E4F:** F4G TIP TW ESG Futures, **F1F:** FTSE® 100 Futures, **SOF:** Taiwan Semiconductor 30 Futures, **SHF:** Shipping and Transportation Sector Futures, **TXO:** TAIEX Options, **TEO:** Electronics Sector Index Options, **TFO:** Finance Sector Index Options, **STF:** Single Stock Futures, **STO:** Equity Options, **TGF:** TWD-Denominated Gold Futures, **GDF:** 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 :**

– Delisted in September 2022: Taiwan 50 Futures (T5F)

- Distribution of Participants**

Participants		Jan-Jun 2023		2022		2021	
<b>Retail Investors</b>		48.57%		48.47%		48.27%	
<b>Institutional Investors</b>	Futures Proprietary Trading	51.43%	21.82%	51.53%	19.20%	51.73%	19.19%
	Securities Proprietary Trading		0.48%		0.44%		0.28%
	Foreign Investors		28.42%		31.21%		31.46%
	Securities Investments Trusts		0.16%		0.15%		0.15%
	Commodity Pool Operators		0.06%		0.08%		0.06%
	Other Institutional Investors		0.50%		0.44%		0.59%

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