

| News and Events

TAIFEX Hosts the 28th AFM Annual Conference in Taipei

Taiwan Futures Exchange (TAIFEX) successfully hosted the 28th Association of Futures Markets (AFM) Annual Conference on June 4–5, 2026, at the Taipei Marriott Hotel. The event brought together representatives from exchanges, financial institutions, market infrastructure providers and technology firms across Asia, Europe, the Americas and Africa to exchange views on global derivatives market trends and explore opportunities for cross-market collaboration.

This year's agenda covered a broad range of key topics, including growth opportunities and challenges in Asia's futures markets, developments in collateral management and clearing, rising retail participation, the impact of extended trading hours, and the role of artificial intelligence and market infrastructure in shaping the future of derivatives markets. At the AFM General Assembly held alongside the conference, TAIFEX was re-elected to the AFM Supervisory Board, reflecting international recognition of TAIFEX's long-standing commitment to global engagement and cross-market cooperation.

TAIFEX to Refine Tick Sizes for Higher-Priced Single Stock Futures

To enhance market efficiency and improve price discovery, TAIFEX will revise the minimum price fluctuation (tick size) for Single Stock Futures (SSFs) effective July 6, 2026. Under the revised framework, SSFs priced from NTD 500 to below NTD 2,500 will adopt a tick size of NTD 1, compared with the current tick size of NTD 5 for contracts priced at NTD 1,000 and above. The revision is intended to provide more timely and precise price discovery, improve quotation continuity, and align with the trend toward finer trading increments in the global markets.

TAIFEX Streamlines Fund Transfer Procedures for Foreign Investors

TAIFEX has amended its Operational Rules to allow eligible offshore foreign investors to use their overseas bank accounts for futures-related fund deposits and withdrawals through arrangements with their futures commission merchants (FCMs), rather than being limited to futures foreign currency deposit accounts opened under custodians' segregated custody accounts. The amendment is intended to simplify fund transfer procedures, reduce related operational costs, and align with revised regulatory requirements governing foreign participation in Taiwan's futures market.

MARKET NOTICE

Market Closed for Dragon Boat Festival

In observance of Dragon Boat Festival, TAIFEX will be closed for trading on June 19.

Trading Volume Statistics

Code	Product	Monthly Volume		YTD Volume	ADV	Month-End OI
		May 2026	May 2025	May 2026	Jan-May 2026	May 2026
Equity Index Futures						
TX	TAIEX Futures	2,671,407	2,407,835	14,011,060	147,485	95,614
MTX	Mini-TAIEX Futures	6,402,724	4,865,854	31,308,274	329,561	40,488
TMF	Micro TAIEX Futures	8,496,811	3,511,201	34,827,782	366,608	64,202
MXFFX	Mini-TAIEX Flexible Futures	0	8	0	0	0
M1F	Taiwan Mid-Cap 100 Futures	15,375	16,219	68,028	716	839
TE	Electronics Sector Index Futures	9,142	13,373	75,475	794	377
ZEF	Mini Electronics Sector Futures	26,928	32,729	183,193	1,928	483
TF	Finance Sector Index Futures	7,810	11,785	42,897	452	434
ZFF	Mini Finance Sector Futures	5,443	5,430	29,493	310	209
XIF	Non-Finance Non-Electronics Sub-Index Futures	1,749	2,359	8,907	94	84
GTF	Taipei Exchange Stock Index Futures	0	6	91	1	0
G2F	TPEX 200 Futures	392	1,005	3,667	39	42
E4F	F4G TIP TW ESG Futures	5,541	1,883	35,521	374	82
BTF	TIP Taiwan BIO Futures	16	43	439	5	10
SOF	Taiwan Semiconductor 30 Futures	3,676	3,278	24,941	263	85
SHF	Shipping and Transportation Sector Futures	0	311	106	1	0
TJF	TOPIX Futures	5,001	2,029	24,981	263	287
SPF	S&P 500 Futures	470	659	4,157	44	123
UDF	DJIA Futures	3,225	6,570	17,821	188	313
UNF	Nasdaq-100 Futures	11,706	25,637	67,761	713	1,012
SXF	PHLX Semiconductor Sector Futures	6,069	3,446	21,262	224	983
F1F	FTSE® 100 Futures	5,404	2,550	25,155	265	308
Equity Index Options						
TXO	TAIEX Options	12,257,702	11,480,367	69,015,581	726,480	124,700
TEO	Electronics Sector Index Options	991	1,820	46,997	495	1,041
TFO	Finance Sector Index Options	2,713	14,157	72,722	765	410

Single Stock Futures and Options						
STF	Single Stock Futures	14,889,512	4,497,978	58,773,736	618,671	1,208,674
STO	Single Stock Options	18,624	18,498	111,981	1,179	4,808
ETF Futures and Options						
ETF	ETF Futures	381,388	218,044	1,744,376	18,362	60,749
ETO	ETF Options	3,050	2,444	22,469	237	1,665
Commodity Futures and Options						
GDF	Gold Futures	983	3,186	11,633	122	160
TGF	NT Dollar Gold Futures	2,570	11,783	48,905	515	421
TGO	Gold Options	374	1,713	13,836	146	1,078
BRF	Brent Crude Oil Futures	1,070	434	7,833	82	72
FX Futures						
RHF	USD/CNH FX Futures	773	691	3,254	34	342
RTF	USD/CNT FX Futures	2,423	2,567	12,344	130	217
XEF	EUR/USD FX Futures	637	409	4,778	50	238
XJF	USD/JPY FX Futures	1,931	8,280	18,051	190	505
XAF	AUD/USD FX Futures	501	207	2,996	32	87
XBF	GBP/USD FX Futures	1,112	123	7,192	76	36
Total		45,245,243	27,176,911	210,699,695	2,217,892	1,611,178

Participant Structure

Participants	Jan-May 2026	2025	2024
Retail Investors	44.78%	47.23%	47.27%
Institutional Investors	55.22%	52.77%	52.73%
Futures Proprietary Trading	14.84%	18.97%	17.98%
Securities Proprietary Trading	0.52%	0.48%	0.45%
Foreign Investors	39.22%	32.58%	33.51%
Securities Investments Trusts	0.20%	0.23%	0.14%
Commodity Pool Operators	0.02%	0.01%	0.02%
Other Institutional Investors	0.42%	0.49%	0.63%

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