



I. News and Events

- **TAIFEX Posts Consistent Growth as of February 2026**

Taiwan Futures Exchange (TAIFEX) reported robust trading growth in the first two months of 2026. Total trading volume reached 71,281,501 contracts, with average daily volume (ADV) leaping 57% year-over-year to 2,160,045 contracts.

The strong performance was driven by active participation from both institutional and retail investors. Single Stock Futures (SSFs) led the growth, with ADV surging 164% YoY to 615 thousand contracts. Amid shifting market narratives, trading interest rotated across different underlyings, sustaining elevated activity levels. The top four SSF contracts—Powerchip Semiconductor (QZF), Macronix (DIF), Innolux (DQF), and Winbond Electronics (FZF)—each recorded an ADV exceeding 30,000 contracts.

- **TAIFEX Secures Dual OSC Clearing Exemptions**

TAIFEX has obtained two regulatory exemptions from the Ontario Securities Commission (OSC), including an exemption from recognition as a clearing agency and substituted compliance relief for OTC derivatives customer clearing and protection. Effective immediately, these exemptions permit Ontario-based financial institutions to access TAIFEX's clearing services for both exchange-traded and OTC derivatives, further strengthening Taiwan–Canada financial cooperation and enhancing foreign participation and market liquidity.

- **Adjustment of Trading Hours for U.S. and U.K. Products Due to Daylight Saving Time**

With the start of US Daylight Saving Time on March 8, 2026, trading hours for expiring contracts will be adjusted as follows:

- DJIA Futures (UDF), S&P 500 Futures (SPF), Nasdaq-100 Futures (UNF), and PHLX Semiconductor Sector Futures (SXF) (contracts 202603, 202606, and 202609) will end trading at 9:30 PM Taipei Time on the last trading day.
- Brent Crude Oil Futures (BRF) (contracts 202605 to 202612) will cease trading at 2:30 AM Taipei Time on the day following the last trading day.

Additionally, with UK Daylight Saving Time beginning on March 29, 2026, the FTSE® 100 Futures (F1F) expiring contracts (202606 and 202609) will end trading at 5:15 PM Taipei Time on the last trading day.

- **Market Close for Children's Day and Tomb Sweeping Day**

In observance of Children's Day and Tomb Sweeping Day, TAIFEX will be closed for trading on April 3 and April 6, 2026.

II. Statistics

• TAIEX Trading Volume

Contract	Ticker Symbol	Monthly Volume				YTD Volume		ADV Jan-Feb 2026	Month-End OI Feb 2026
		Feb 2026		Feb 2025		Feb 2026			
Index Futures	TX	1,948,170	7.0%	1,931,932	8.0%	4,619,871	6.5%	139,996	84,767
	MTX	3,989,540	14.2%	3,896,717	16.2%	9,437,926	13.2%	285,998	39,394
	TMF	3,573,100	12.8%	2,363,653	9.8%	8,088,882	11.3%	245,118	45,638
	MXFFX	0	0.0%	0	0.0%	0	0.0%	0	0
	M1F	7,836	0.0%	20,324	0.1%	26,444	0.0%	801	618
	TE	11,136	0.0%	13,781	0.1%	33,179	0.0%	1,005	430
	ZEF	22,615	0.1%	32,348	0.1%	64,681	0.1%	1,960	754
	TF	7,894	0.0%	6,973	0.0%	19,523	0.0%	592	441
	ZFF	5,125	0.0%	3,872	0.0%	12,499	0.0%	379	290
	XIF	886	0.0%	1,818	0.0%	3,443	0.0%	104	101
	GTF	20	0.0%	190	0.0%	76	0.0%	2	5
	G2F	501	0.0%	2,794	0.0%	1,423	0.0%	43	72
	E4F	4,664	0.0%	832	0.0%	12,369	0.0%	375	120
	BTF	54	0.0%	82	0.0%	153	0.0%	5	2
	SOF	5,154	0.0%	3,130	0.0%	9,556	0.0%	290	134
	SHF	8	0.0%	57	0.0%	63	0.0%	2	0
	TJF	2,696	0.0%	2,744	0.0%	6,244	0.0%	189	142
	SPF	693	0.0%	1,010	0.0%	1,656	0.0%	50	128
	UDF	3,146	0.0%	11,526	0.0%	7,349	0.0%	223	262
	UNF	11,815	0.0%	40,853	0.2%	29,283	0.0%	887	1,222
SXF	5,390	0.0%	7,813	0.0%	11,064	0.0%	335	462	
F1F	1,918	0.0%	1,853	0.0%	4,635	0.0%	140	121	
Index Options	TXO	10,952,957	39.1%	11,010,100	45.8%	27,919,885	39.2%	846,057	218,012
	TEO	7,668	0.0%	692	0.0%	19,554	0.0%	593	2,556
	TFO	17,727	0.1%	4,802	0.0%	28,319	0.0%	858	3,575
Single Stock Futures	STF	7,153,324	25.5%	4,442,905	18.5%	20,296,906	28.5%	615,058	903,016
Single Stock Options	STO	18,956	0.1%	8,326	0.0%	42,919	0.1%	1,301	4,201
Commodities Futures and Options	GDF	3,956	0.0%	2,579	0.0%	6,334	0.0%	192	131
	TGF	10,307	0.0%	7,260	0.0%	25,911	0.0%	785	906
	TGO	3,331	0.0%	3,107	0.0%	5,380	0.0%	163	800
	BRF	897	0.0%	225	0.0%	2,092	0.0%	63	68
ETF Futures	ETF	216,919	0.8%	211,597	0.9%	513,744	0.7%	15,568	53,611
ETF Options	ETO	3,879	0.0%	2,806	0.0%	9,183	0.0%	278	1,804
FX Futures	RHF	618	0.0%	417	0.0%	1,144	0.0%	35	345
	RTF	1,169	0.0%	2,333	0.0%	3,469	0.0%	105	47
	XEF	353	0.0%	596	0.0%	1,102	0.0%	33	51
	XJF	5,383	0.0%	4,490	0.0%	12,329	0.0%	374	731
	XAF	314	0.0%	191	0.0%	856	0.0%	26	89
	XBF	1,074	0.0%	396	0.0%	2,055	0.0%	62	157
Total		28,001,193	100.0%	24,047,124	100.0%	71,281,501	100.0%	2,160,045	1,365,203

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.

• **Distribution of Participants**

Participants		Jan-Feb 2026		2025		2024	
Retail Investors		45.54%		47.23%		47.27%	
Institutional Investors	Futures Proprietary Trading	54.46%	17.68%	52.77%	18.97%	52.73%	17.98%
	Securities Proprietary Trading		0.62%		0.48%		0.45%
	Foreign Investors		35.52%		32.58%		33.51%
	Securities Investments Trusts		0.19%		0.23%		0.14%
	Commodity Pool Operators		0.02%		0.01%		0.02%
	Other Institutional Investors		0.44%		0.49%		0.63%

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