



## I. News and Events

- **TAIFEX to Expand the Central Clearing Service for OTC Derivatives**

TAIFEX is expanding its central clearing service for OTC derivatives to USD/TWD Non-Deliverable Forwards (NDFs). Launched in July 2022, the service incorporated voluntary central clearing services of TWD Interest Rate Swaps (IRSs) for inter-bank dealers in the first phase. The addition of USD/TWD NDFs to the service will meet the evolving needs of market participants. For a comprehensive clearing specification of USD/TWD NDFs, please visit [here](#).

Furthermore, TAIFEX has amended its rules to allow end customers of clearing members to participate in the central clearing for OTC derivatives. The implementation date of these amendments will be announced in due course.

- **New Single Stock Futures Added**

On May 4, TAIFEX listed ten new Single Stock Futures (SSFs), including seven standard contracts on Ta Ya Electric Wire & Cable (1609), Gold Circuit Electronics (2368), TSEC (6443), Momo.Com (8454), Oneness Biotech (4743), Lanner Electronics (6245), and POYA International (5904), and three mini contracts, which are 1/20 the size of standard contracts, on Momo.Com (8454), POYA International (5904), and eMemory Technology (3529). With these new additions, TAIFEX now offers a total of 257 SSFs (including 24 Mini SSFs and ten ETF Futures) and 48 Single Stock Options (including six ETF Options). Please visit [here](#) for the full list.

- **TAIFEX to Hold Annual Shareholders' Meeting**

TAIFEX will hold the annual shareholders' meeting at 2:00 pm on Monday, June 19, 2023. The meeting will be convened in the TAIFEX auditorium on the 6th floor, No. 102, Sec. 2, Roosevelt Rd., Taipei City.

- **Market Close for Dragon Boat Festival**

In observance of Dragon Boat Festival, TAIFEX will be closed for trading on Thursday, June 22 and Friday, June 23.

## II. Statistics

### • TAIFEX Trading Volume

Contract	Ticker Symbol	Monthly Volume				YTD Volume Apr 2023		ADV Jan-Apr 2023	Month-End OI Apr 2023
		Apr 2023		Apr 2022					
Index Futures	TX	2,190,135	11.1%	3,268,248	11.2%	9,929,753	11.0%	139,856	79,204
	MTX	3,875,928	19.6%	5,961,780	20.5%	18,406,097	20.5%	259,241	52,716
	TE	30,293	0.2%	62,519	0.2%	133,440	0.1%	1,879	1,867
	ZEF	66,546	0.3%	93,476	0.3%	283,027	0.3%	3,986	2,184
	TF	14,965	0.1%	66,318	0.2%	80,076	0.1%	1,128	1,326
	ZFF	10,969	0.1%	28,306	0.1%	42,848	0.0%	603	955
	XIF	1,782	0.0%	3,045	0.0%	9,322	0.0%	131	213
	GTF	905	0.0%	557	0.0%	2,601	0.0%	37	190
	G2F	3,151	0.0%	1,747	0.0%	11,788	0.0%	166	324
	T5F	--	--	73	0.0%	--	--	--	--
	TJF	1,231	0.0%	1,638	0.0%	4,567	0.0%	64	212
	SPF	1,695	0.0%	2,588	0.0%	9,843	0.0%	139	161
	UDF	25,813	0.1%	72,933	0.3%	170,800	0.2%	2,406	2,712
	UNF	55,779	0.3%	93,835	0.3%	259,835	0.3%	3,660	3,626
	BTF	533	0.0%	659	0.0%	3,472	0.0%	49	55
	E4F	615	0.0%	2,146	0.0%	4,075	0.0%	57	32
	F1F	2,000	0.0%	5,033	0.0%	14,194	0.0%	200	687
	SOF	4,293	0.0%	--	--	24,600	0.0%	346	595
	SHF	3,665	0.0%	--	--	8,201	0.0%	116	92
Index Options	TXO	10,553,374	53.4%	14,795,659	50.8%	48,438,961	53.9%	682,239	365,647
	TEO	2,050	0.0%	15,675	0.1%	10,719	0.0%	151	598
	TFO	2,404	0.0%	19,306	0.1%	16,234	0.0%	229	721
Single Stock Futures	STF	2,856,486	14.5%	4,519,582	15.5%	11,727,845	13.0%	165,181	424,424
Equity Options	STO	2,415	0.0%	2,974	0.0%	5,775	0.0%	81	427
Commodities Futures and Options	TGF	4,620	0.0%	8,375	0.0%	20,718	0.0%	292	235
	GDF	1,811	0.0%	1,724	0.0%	8,351	0.0%	118	134
	TGO	2,027	0.0%	3,133	0.0%	7,406	0.0%	104	438
	BRF	188	0.0%	3,048	0.0%	2,416	0.0%	34	27
ETF Futures	ETF	38,665	0.2%	56,071	0.2%	183,946	0.2%	2,591	7,351
ETF Options	ETO	5,659	0.0%	4,792	0.0%	27,918	0.0%	393	1,352
FX Futures	RHF	173	0.0%	325	0.0%	2,373	0.0%	33	123
	RTF	2,557	0.0%	2,493	0.0%	7,607	0.0%	107	41
	XEF	1,282	0.0%	527	0.0%	4,436	0.0%	62	160
	XJF	1,533	0.0%	1,881	0.0%	11,867	0.0%	167	233
	XAF	554	0.0%	777	0.0%	2,724	0.0%	38	241
	XBF	655	0.0%	788	0.0%	3,609	0.0%	51	79
Total		19,766,751	100.0%	29,102,031	100.0%	89,881,444	100%	1,265,936	949,382

**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, **XEY:** EUR/USD FX Futures, **XJF:** USD/JPY FX Futures, **XAF:** AUD/USD FX Futures, **XBF:** GBP/USD FX Futures.

**Note :**

- Launched in June 2022: Taiwan Semiconductor 30 Futures (SOF) and Shipping and Transportation Sector Futures (SHF)
- Delisted in September 2022: Taiwan 50 Futures (T5F)

- **Distribution of Participants**

Participants		Jan-Apr 2023	2022		2021
<b>Retail Investors</b>		48.67%	48.47%		48.27%
<b>Institutional Investors</b>	Futures Proprietary Trading	51.33%	21.87%	19.20%	19.19%
	Securities Proprietary Trading		0.47%	0.44%	0.28%
	Foreign Investors		28.27%	31.21%	31.46%
	Securities Investments Trusts		0.18%	0.15%	0.15%
	Commodity Pool Operators		0.06%	0.08%	0.06%
	Other Institutional Investors		0.48%	0.44%	0.59%

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