



I. News and Events

- **TAIFEX to Launch TAIEX Friday Weekly Options and Add Finance Sector Index Futures Products to Night Session**

TAIFEX will introduce TAIEX Friday weekly Options (Friday TXO) in June, providing traders with more flexible expiration choices alongside the existing Wednesday contracts. New Friday TXO contracts expiring in two weeks will be listed each week, ensuring continuous availability while supporting market liquidity and strategy planning. Contract specifications will be consistent with the existing weekly TXOs to ensure a seamless trading experience.

In parallel, TAIFEX will extend its night session offerings to include Finance Sector Index Futures (TF) and Mini Finance Sector Futures (ZFF), with trading hours running from 3:00 p.m. to 5:00 a.m. the following day. Financial stocks are the second-largest sector in Taiwan's equity market by market cap, and financial index futures are actively used by both retail and institutional investors. Their inclusion in the night session enables timely risk management in response to global financial news and macroeconomic events that often unfold overnight. The move also facilitates cross-sector and cross-product strategy execution—particularly for traders using TAIEX, electronics, and financial index futures in combination.

TAIFEX continues to enhance product accessibility and responsiveness to meet diverse trading and hedging needs across time zones. The effective dates for these initiatives will be announced in due course.

- **Sustained Growth in TAIFEX Markets – April 2025**

TAIFEX reported a total trading volume of 34,010,386 contracts, with an average daily volume (ADV) of 1,700,519 contracts for April 2025. Amid recent market fluctuations, key equity index futures recorded month-over-month growth. TAIEX Futures (TX) rose 17.21% to 3,419,547 contracts, Mini-TAIEX Futures (MTX) increased 18.81% to 7,324,236 contracts, and Micro TAIEX Futures (TMF) advanced 35.23% to 5,271,808 contracts.

Driven by increased market volatility stemming from recent tariff and trade policy shifts, several TAIFEX products across asset classes also recorded substantial volume increases. Gold-related products surged by around 300%, while FX Futures gained significant traction, with USD/CNT (RTF) more than doubling from 1,665 to 3,366 contracts. In parallel, FTSE® 100 Futures (F1F) rose by nearly 150%, reflecting renewed investor interest in UK large-cap equities amid ongoing global portfolio rebalancing and relative valuation appeal.

- **TAIFEX Expands Single Stock Futures Lineup**

TAIFEX continues to broaden its product lineup in the Single Stock Futures (SSFs). On May 2, TAIFEX listed four new SSFs, including three standard contracts on I-Chiun Precision Industry Co. (UT), Tigerair Taiwan Co. (UU), and MPI Corporation (UV), along with a mini contract on

MPI Corporation (UW). With these additions, TAIFEX now offers a total of 304 SSFs along with 48 Single Stock Options. For the complete list, please visit [here](#).

- Market Close for the Dragon Boat Festival**

In observance of the Dragon Boat Festival, TAIFEX will be closed for trading on Friday, May 30.

II. Statistics

- TAIFEX Trading Volume**

| Contract | Ticker Symbol | Monthly Volume | | | | YTD Volume Apr 2025 | | ADV Jan-Apr 2025 | Month-End OI Apr 2025 |
|------------------------------------|---------------|----------------|-------|------------|-------|------------------------|-------|---------------------|-----------------------------|
| | | Apr 2025 | | Apr 2024 | | | | | |
| Index Futures | TX | 3,419,547 | 10.1% | 3,821,933 | 9.8% | 10,162,336 | 8.9% | 135,498 | 79,086 |
| | MTX | 7,324,236 | 21.5% | 6,892,298 | 17.7% | 21,143,388 | 18.5% | 281,912 | 38,558 |
| | TMF | 5,271,808 | 15.5% | -- | -- | 13,717,801 | 12.0% | 182,904 | 43,105 |
| | MXFFX | 20 | 0.0% | 357 | 0.0% | 20 | 0.0% | 0 | 0 |
| | M1F | 12,033 | 0.0% | -- | -- | 67,168 | 0.1% | 896 | 598 |
| | TE | 17,894 | 0.1% | 36,428 | 0.1% | 62,335 | 0.1% | 831 | 567 |
| | ZEF | 48,882 | 0.1% | 109,475 | 0.3% | 156,827 | 0.1% | 2,091 | 805 |
| | TF | 11,223 | 0.0% | 21,803 | 0.1% | 33,079 | 0.0% | 441 | 1,015 |
| | ZFF | 7,256 | 0.0% | 16,351 | 0.0% | 20,642 | 0.0% | 275 | 359 |
| | XIF | 2,683 | 0.0% | 3,013 | 0.0% | 7,964 | 0.0% | 106 | 144 |
| | GTF | 77 | 0.0% | 304 | 0.0% | 569 | 0.0% | 8 | 5 |
| | G2F | 3,123 | 0.0% | 5,637 | 0.0% | 14,067 | 0.0% | 188 | 128 |
| | E4F | 1,154 | 0.0% | 1,402 | 0.0% | 5,768 | 0.0% | 77 | 81 |
| | BTF | 147 | 0.0% | 204 | 0.0% | 498 | 0.0% | 7 | 12 |
| | SOF | 4,237 | 0.0% | 4,847 | 0.0% | 16,720 | 0.0% | 223 | 127 |
| | SHF | 407 | 0.0% | 134 | 0.0% | 600 | 0.0% | 8 | 24 |
| | TJF | 3,478 | 0.0% | 8,239 | 0.0% | 13,798 | 0.0% | 184 | 102 |
| | SPF | 1,881 | 0.0% | 2,256 | 0.0% | 7,607 | 0.0% | 101 | 511 |
| | UDF | 22,925 | 0.1% | 24,688 | 0.1% | 66,385 | 0.1% | 885 | 809 |
| | UNF | 56,209 | 0.2% | 67,650 | 0.2% | 212,528 | 0.2% | 2,834 | 1,677 |
| | SXF | 7,275 | 0.0% | 9,168 | 0.0% | 37,281 | 0.0% | 497 | 902 |
| | F1F | 14,306 | 0.0% | 3,482 | 0.0% | 24,150 | 0.0% | 322 | 750 |
| Index Options | TXO | 12,626,032 | 37.1% | 21,215,334 | 54.5% | 49,930,785 | 43.6% | 665,744 | 151,945 |
| | TEO | 1,234 | 0.0% | 3,476 | 0.0% | 3,773 | 0.0% | 50 | 779 |
| | TFO | 9,052 | 0.0% | 11,156 | 0.0% | 26,907 | 0.0% | 359 | 2,895 |
| Single Stock Futures | STF | 4,754,410 | 14.0% | 6,521,457 | 16.8% | 17,595,453 | 15.4% | 234,606 | 424,638 |
| Single Stock Options | STO | 13,777 | 0.0% | 11,628 | 0.0% | 40,547 | 0.0% | 541 | 4,126 |
| Commodities Futures and Options | GDF | 3,943 | 0.0% | 1,772 | 0.0% | 7,997 | 0.0% | 107 | 223 |
| | TGF | 18,736 | 0.1% | 5,846 | 0.0% | 35,073 | 0.0% | 468 | 2,014 |
| | TGO | 8,939 | 0.0% | 5,827 | 0.0% | 15,448 | 0.0% | 206 | 1,317 |
| | BRF | 346 | 0.0% | 3,172 | 0.0% | 1,984 | 0.0% | 26 | 108 |
| ETF Futures | ETF | 323,998 | 1.0% | 106,989 | 0.3% | 995,951 | 0.9% | 13,279 | 50,861 |
| ETF Options | ETO | 2,860 | 0.0% | 3,615 | 0.0% | 10,390 | 0.0% | 139 | 1,703 |
| FX Futures | RHF | 1,062 | 0.0% | 124 | 0.0% | 2,216 | 0.0% | 30 | 72 |
| | RTF | 3,366 | 0.0% | 1,709 | 0.0% | 9,920 | 0.0% | 132 | 124 |

| Contract | Ticker Symbol | Monthly Volume | | | | YTD Volume Apr 2025 | | ADV Jan-Apr 2025 | Month-End OI Apr 2025 |
|----------|---------------|----------------|--------|------------|--------|------------------------|--------|---------------------|-----------------------------|
| | | Apr 2025 | | Apr 2024 | | | | | |
| | XEF | 1,243 | 0.0% | 624 | 0.0% | 2,890 | 0.0% | 39 | 184 |
| | XJF | 9,953 | 0.0% | 7,254 | 0.0% | 28,784 | 0.0% | 384 | 1,251 |
| | XAF | 407 | 0.0% | 239 | 0.0% | 1,369 | 0.0% | 18 | 33 |
| | XBF | 227 | 0.0% | 690 | 0.0% | 1,357 | 0.0% | 18 | 18 |
| Total | | 34,010,386 | 100.0% | 38,930,581 | 100.0% | 114,482,375 | 100.0% | 1,526,432 | 811,656 |

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-Apr 2025 | | 2024 | | 2023 | |
|-------------------------|--------------------------------|--------------|--------|--------|--------|--------|--------|
| Retail Investors | | 47.24% | | 47.27% | | 48.11% | |
| Institutional Investors | Futures Proprietary Trading | 52.76% | 18.03% | 52.73% | 17.98% | 51.89% | 21.28% |
| | Securities Proprietary Trading | | 0.45% | | 0.45% | | 0.44% |
| | Foreign Investors | | 33.35% | | 33.51% | | 29.35% |
| | Securities Investments Trusts | | 0.21% | | 0.14% | | 0.15% |
| | Commodity Pool Operators | | 0.01% | | 0.02% | | 0.06% |
| | Other Institutional Investors | | 0.72% | | 0.63% | | 0.62% |

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