

| News and Events

TAIFEX Nine-Month Trading Volume Surpasses 2025 Full-Year Total

TAIFEX reached a new milestone in 2026, with trading volume totaling 387.1 million contracts in the first nine months, surpassing the full-year total for 2025. The January–September figure was also 45% higher than that of the same period last year, while average daily volume (ADV) reached 2.16 million contracts. With three months still remaining in the year, the strong performance puts TAIFEX on track to set a new annual trading record.

Growth was led by Single Stock Futures (STF) and Micro TAIEX Futures (TMF). STF volume surged 141% YoY to 113.2 million contracts, while TMF volume recorded even stronger growth of 159% to 76.7 million contracts. Mini-TAIEX Futures (MTX) also increased 28% YoY to 56.1 million contracts. Growth momentum remained strong through the end of the third quarter, with TMF volume in September more than doubling from a year earlier, underscoring the sustained trading activity across TAIFEX's equity and index derivatives.

TAIFEX to Host Two Key Derivatives Events During Taiwan Weeks 2026

Taiwan Weeks 2026 will take place from November 3 to 13 under the theme "From Tech Island to Capital Hub." Bringing together global asset managers, exchange leaders, institutional investors and other financial market participants, this year's program will feature 12 core events and more than 30 series events, covering key themes such as financial innovation, market resilience, derivatives and global connectivity, while showcasing Taiwan's continued development as an international asset management hub.

As part of Taiwan Weeks 2026, TAIFEX and the Chinese National Futures Association (CNFA) will jointly host two key events. The 2026 Taipei International Futures Forum will bring together industry leaders and market experts to explore how futures markets can support investment, hedging and wealth management. The Global Metal Derivatives Symposium will focus on developments in global metals markets, metal futures, and the opportunities and challenges facing the metals industry in the context of Taiwan's Asian Asset Management Center initiative.

Together, the two events will provide a platform for market participants to exchange perspectives while showcasing the breadth and global connectivity of Taiwan's derivatives market.

For more information, please visit: <https://www.taiwanweeks.com/en/index.html>

MARKET NOTICE

Market Closed for National Day and Taiwan Retrocession Day

In observance of National Day, and Taiwan Retrocession Day, TAIFEX will be closed for trading on October 9 and October 26, respectively.

Trading Volume Statistics

Code	Product	Monthly Volume		YTD Volume	ADV	Month-End OI
		Sep 2026	Sep 2025	Sep 2026	Jan-Sep 2026	Sep 2026
Equity Index Futures						
TX	TAIEX Futures	1,731,482	2,496,065	24,263,343	135,549	108,017
MTX	Mini-TAIEX Futures	3,898,384	4,793,567	56,138,971	313,626	35,610
TMF	Micro TAIEX Futures	7,172,775	3,291,786	76,719,619	428,601	75,597
MXFFX	Mini-TAIEX Flexible Futures	0	0	0	0	0
M1F	Taiwan Mid-Cap 100 Futures	6,825	16,465	147,173	822	491
TE	Electronics Sector Index Futures	4,127	16,234	101,040	564	426
ZEF	Mini Electronics Sector Futures	18,381	30,740	276,772	1,546	535
TF	Finance Sector Index Futures	5,792	7,524	74,295	415	460
ZFF	Mini Finance Sector Futures	6,557	9,518	61,066	341	284
XIF	Non-Finance Non-Electronics Sub-Index Futures	5,936	1,896	32,510	182	547
GTF	Taipei Exchange Stock Index Futures	0	68	97	1	0
G2F	TPEX 200 Futures	222	1,343	5,208	29	30
E4F	F4G TIP TW ESG Futures	603	4,428	41,654	233	7
BTF	TIP Taiwan BIO Futures	26	410	546	3	6
SOF	Taiwan Semiconductor 30 Futures	881	4,065	39,494	221	35
SHF	Shipping and Transportation Sector Futures	148	10	305	2	34
TJF	TOPIX Futures	15,392	5,022	59,100	330	198
SPF	S&P 500 Futures	375	740	5,897	33	88
UDF	DJIA Futures	4,949	5,568	33,145	185	276
UNF	Nasdaq-100 Futures	14,146	19,196	131,790	736	633
SXF	PHLX Semiconductor Sector Futures	2,692	9,075	32,885	184	327
F1F	FTSE® 100 Futures	1,191	2,970	36,793	206	72
Equity Index Options						
TXO	TAIEX Options	9,950,437	18,209,970	111,129,378	620,835	92,708
TEO	Electronics Sector Index Options	104	744	49,755	278	13
TFO	Finance Sector Index Options	4,522	8,529	90,933	508	285

Single Stock Futures and Options						
STF	Single Stock Futures	10,253,023	7,993,202	113,248,353	632,672	1,006,460
STO	Single Stock Options	14,003	16,492	167,646	937	3,563
ETF Futures and Options						
ETF	ETF Futures	395,596	198,419	3,928,082	21,945	67,330
ETO	ETF Options	1,684	4,363	29,211	163	954
Commodity Futures and Options						
GDF	Gold Futures	1,934	1,767	17,572	98	358
TGF	NT Dollar Gold Futures	10,470	11,584	83,746	468	2,154
TGO	Gold Options	584	1,731	17,517	98	650
BRF	Brent Crude Oil Futures	5,168	593	17,118	96	134
FX Futures						
RHF	USD/CNH FX Futures	498	748	4,999	28	57
RTF	USD/CNT FX Futures	1,766	2,243	20,434	114	148
XEF	EUR/USD FX Futures	873	1,891	7,544	42	132
XJF	USD/JPY FX Futures	5,023	5,558	29,644	166	440
XAF	AUD/USD FX Futures	940	602	4,800	27	49
XBF	GBP/USD FX Futures	355	1,331	9,089	51	9
Total		33,537,864	37,176,457	387,057,524	2,162,333	1,399,117

Participant Structure

Participants	Jan-Sep 2026	2025	2024
Retail Investors	44.39%	47.23%	47.27%
Institutional Investors	55.61%	52.77%	52.73%
Futures Proprietary Trading	13.13%	18.97%	17.98%
Securities Proprietary Trading	0.47%	0.48%	0.45%
Foreign Investors	41.36%	32.58%	33.51%
Securities Investments Trusts	0.24%	0.23%	0.14%
Commodity Pool Operators	0.02%	0.01%	0.02%
Other Institutional Investors	0.40%	0.49%	0.63%

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