



I. News and Events

- **Friday TXO Boosts Trading Momentum**

TXO contracts gained strong momentum following the launch of the Friday series, driving overall TXO trading volume in August to 15.32 million contracts, up 5.9% year-on-year and 14.6% from July. Friday TXO alone averaged over 230,000 contracts per day, with 31% traded on Thursdays and 59% on Fridays. These contracts now account for over 30% of total TXO activity, with 32% executed during the night session and 68% during the day.

Foreign investors also showed greater engagement in August, contributing 13% of Friday TXO trading. Since its debut on June 27, the product has recorded more than 7.3 million contracts across 46 trading days, underscoring its growing role in broadening hedging tools and deepening market participation.

- **TAIFEX Assessing Weekly Contracts on Single Stock Options**

Building on the success of TAIEX Weekly Options, TAIFEX is evaluating the introduction of Single Stock Weekly Options to help traders manage short-term price swings driven by major corporate events with greater precision and cost efficiency, further strengthening TAIFEX's options offering. The contracts are planned to be listed every Wednesday with two-week expiries, excluding those that overlap with monthly contracts. The additional of weekly contract remains under review and subject to regulatory approval.

- **Taiwan Weeks 2025 to Showcase Taiwan's Asset Management Vision**

TAIFEX supports the inaugural Taiwan Weeks, organized by the Financial Supervisory Commission, will be held from October 15 to 23. Spanning two weeks, the event will feature a series of high-level programs, including policy forums, an ETF and Financial Innovation Expo, ESG sustainability dialogues, plus venture capital matchmaking sessions, bringing together global asset managers, institutional investors and leading enterprises.

Aimed at highlighting Taiwan's progress toward becoming a leading asset management center in Asia, Taiwan Weeks aims to showcase the nation's dynamic progress and strong potential in capital market liberalization, financial innovation, along with sustainable governance. For more information, please visit: <https://www.taiwanweeks.com/en/index.html>.

- **Market Close for Teacher's Day, Mid-Autumn Festival, National Day and Taiwan Restoration Day**

In observance of Teacher's Day, Mid-Autumn Festival, National Day and Taiwan Restoration Day, TAIFEX will be closed for trading on September 29, October 6, 10 and 24.

II. Statistics

• TAIFEX Trading Volume

Contract	Ticker Symbol	Monthly Volume				YTD Volume Aug 2025		ADV Jan-Aug 2025	Month-End OI Aug 2025
		Aug 2025		Aug 2024					
Index Futures	TX	2,196,759	7.1%	4,362,075	11.2%	19,464,367	8.5%	121,652	80,193
	MTX	4,133,854	13.3%	9,916,901	25.4%	38,992,407	17.0%	243,703	43,346
	TMF	2,865,623	9.2%	3,039,269	7.8%	26,334,247	11.5%	164,589	48,473
	MXFFX	0	0.0%	0	0.0%	28	0.0%	0	0
	M1F	12,596	0.0%	--	--	118,799	0.1%	742	412
	TE	15,681	0.1%	29,823	0.1%	124,625	0.1%	779	619
	ZEF	28,913	0.1%	92,707	0.2%	277,232	0.1%	1,733	718
	TF	7,489	0.0%	20,571	0.1%	72,588	0.0%	454	685
	ZFF	5,130	0.0%	13,268	0.0%	42,460	0.0%	265	477
	XIF	1,608	0.0%	3,274	0.0%	16,033	0.0%	100	125
	GTF	133	0.0%	295	0.0%	755	0.0%	5	23
	G2F	749	0.0%	2,173	0.0%	17,918	0.0%	112	99
	E4F	3,604	0.0%	2,232	0.0%	20,389	0.0%	127	59
	BTF	160	0.0%	245	0.0%	789	0.0%	5	41
	SOF	3,290	0.0%	6,455	0.0%	29,442	0.0%	184	91
	SHF	19	0.0%	172	0.0%	1,034	0.0%	6	1
	TJF	3,677	0.0%	3,813	0.0%	23,872	0.0%	149	77
	SPF	631	0.0%	2,390	0.0%	11,306	0.0%	71	365
	UDF	5,905	0.0%	26,838	0.1%	89,176	0.0%	557	614
	UNF	25,878	0.1%	86,481	0.2%	308,201	0.1%	1,926	1,586
	SXF	6,485	0.0%	15,069	0.0%	55,784	0.0%	349	682
	F1F	1,137	0.0%	7,626	0.0%	35,854	0.0%	224	801
Index Options	TXO	15,321,739	49.3%	14,473,855	37.1%	101,944,358	44.5%	637,152	192,790
	TEO	1,519	0.0%	3,544	0.0%	10,989	0.0%	69	573
	TFO	8,266	0.0%	15,178	0.0%	83,206	0.0%	520	2,143
Single Stock Futures	STF	6,168,571	19.9%	6,641,344	17.0%	38,923,769	17.0%	243,274	625,905
Single Stock Options	STO	13,911	0.0%	8,466	0.0%	100,858	0.0%	630	4,031
Commodities Futures and Options	GDF	2,649	0.0%	2,160	0.0%	21,072	0.0%	132	885
	TGF	12,536	0.0%	6,442	0.0%	83,413	0.0%	521	300
	TGO	3,916	0.0%	2,927	0.0%	25,166	0.0%	157	614
	BRF	419	0.0%	821	0.0%	4,012	0.0%	25	62
ETF Futures	ETF	194,142	0.6%	248,464	0.6%	1,878,823	0.8%	11,743	51,573
ETF Options	ETO	5,884	0.0%	3,874	0.0%	22,699	0.0%	142	2,241
FX Futures	RHF	781	0.0%	390	0.0%	4,519	0.0%	28	320
	RTF	2,982	0.0%	2,703	0.0%	21,126	0.0%	132	181
	XEF	609	0.0%	763	0.0%	4,771	0.0%	30	274
	XJF	3,170	0.0%	7,510	0.0%	54,040	0.0%	338	1,664
	XAF	176	0.0%	282	0.0%	2,158	0.0%	13	44
	XBF	415	0.0%	1,196	0.0%	2,266	0.0%	14	109
Total		31,061,006	100.0%	39,051,596	100.0%	229,224,551	100.0%	1,432,653	1,063,196

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 December 2024: Taiwan Mid-Cap 100 Futures (M1F).

- Distribution of Participants**

Participants		Jan-Aug 2025		2024		2023	
Retail Investors		47.36%		47.27%		48.11%	
Institutional Investors	Futures Proprietary Trading	52.64%	18.75%	52.73%	17.98%	51.89%	21.28%
	Securities Proprietary Trading		0.49%		0.45%		0.44%
	Foreign Investors		32.54%		33.51%		29.35%
	Securities Investments Trusts		0.26%		0.14%		0.15%
	Commodity Pool Operators		0.01%		0.02%		0.06%
	Other Institutional Investors		0.58%		0.63%		0.62%

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