TAIFEX
NEWSLETTER
September 2026 | No. 251

News and Events

TAIFEX Sustains Record Market Activity Through August

Taiwan Futures Exchange (TAIFEX) continued its strong market momentum in 2026, with total trading volume reaching 353 million contracts through August and average daily volume (ADV) hitting 2.22 million contracts, both setting new highs for the first eight months of the year. With the 400-million-contract milestone now within reach, TAIFEX is well positioned for another record-breaking year.

Single Stock Futures (STF) remained a key growth engine for TAIFEX, with ADV of 647,769 contracts, accounting for 29% of total volume. TAIEX Options (TXO) remained another major pillar, with monthly, Wednesday-expiry and Friday-expiry contracts posting ADV of 105,951, 284,597 and 250,524 contracts, respectively, together representing approximately 28% of total volume. The TAIEX Futures suite, comprising standard-, mini- and micro-sized contracts, also maintained strong momentum, with combined ADV reaching approximately 907,669 contracts. Together, these products reflect broad-based growth across TAIFEX's key product segments and continued strength in overall market activity.

Taiwan Weeks 2026 to Showcase Taiwan's Capital Market and Asset Management Vision

TAIFEX supports 2026 Taiwan Weeks, organized by the Financial Supervisory Commission (FSC) and taking place from November 3 to 13 under the theme "From Tech Island to Capital Hub." Featuring 12 core events and more than 30 series events, the program will bring together government agencies, global financial leaders, institutional investors, exchanges, and market participants to explore key topics shaping the future of finance, including global market trends, Asia's competitiveness, financial innovation, derivatives and risk management, diversified investment, and social inclusion.

Reflecting Taiwan's continued progress toward becoming a leading capital and asset management center in Asia, 2026 Taiwan Weeks will showcase the market's growing international connectivity, financial innovation and institutional capabilities. TAIFEX will actively participate in the event, highlighting the important role of derivatives in effective risk management and supporting the continued development of Taiwan's capital market. For more information, please visit: https://www.taiwanweeks.com/en/index.html.

MARKET NOTICE

Market Closed for Mid-Autumn Festival, Teachers' Day, National Day, and Taiwan Retrocession Day

In observance of Mid-Autumn Festival, Teachers' Day, National Day, and Taiwan Retrocession Day, TAIFEX will be closed for trading on September 25, September 28, October 9, and October 26.

Trading Volume Statistics

Code	Product	Monthly Volume		YTD Volume	ADV	Month-End OI
		Aug 2026	Aug 2025	Aug 2026	Jan-Aug 2026	Aug 2026
Equity Index Futures						
TX	TAIEX Futures	2,140,845	2,196,759	22,531,861	141,710	106,380
MTX	Mini-TAIEX Futures	5,219,696	4,133,854	52,240,587	328,557	35,341
TMF	Micro TAIEX Futures	9,659,171	2,865,623	69,546,844	437,402	86,515
MXFFX	Mini-TAIEX Flexible Futures	0	0	0	0	0
M1F	Taiwan Mid-Cap 100 Futures	12,001	12,596	140,348	883	499
TE	Electronics Sector Index Futures	5,409	15,681	96,913	610	349
ZEF	Mini Electronics Sector Futures	18,685	28,913	258,391	1,625	542
TF	Finance Sector Index Futures	6,514	7,489	68,503	431	345
ZFF	Mini Finance Sector Futures	7,084	5,130	54,509	343	312
XIF	Non-Finance Non-Electronics Sub-Index Futures	6,666	1,608	26,574	167	523
GTF	Taipei Exchange Stock Index Futures	0	133	97	1	0
G2F	TPEx 200 Futures	259	749	4,986	31	36
E4F	F4G TIP TW ESG Futures	533	3,604	41,051	258	29
BTF	TIP Taiwan BIO Futures	37	160	520	3	6
SOF	Taiwan Semiconductor 30 Futures	986	3,290	38,613	243	41
SHF	Shipping and Transportation Sector Futures	33	19	157	1	9
TJF	TOPIX Futures	9,914	3,677	43,708	275	159
SPF	S&P 500 Futures	440	631	5,522	35	143
UDF	DJIA Futures	5,075	5,905	28,196	177	210
UNF	Nasdaq-100 Futures	16,110	25,878	117,644	740	917
SXF	PHLX Semiconductor Sector Futures	1,214	6,485	30,193	190	700
F1F	FTSE® 100 Futures	1,583	1,137	35,602	224	98
Equity Index Options						
TXO	TAIEX Options	9,089,929	15,321,739	101,178,941	636,346	125,853
TEO	Electronics Sector Index Options	73	1,519	49,651	312	19
TFO	Finance Sector Index Options	1,774	8,266	86,411	543	327

Single Stock Futures and Options						
STF	Single Stock Futures	11,809,619	6,168,571	102,995,330	647,769	954,474
STO	Single Stock Options	12,534	13,911	153,643	966	3,568
ETF Futures and Options						
ETF	ETF Futures	498,240	194,142	3,532,486	22,217	64,893
ETO	ETF Options	1,315	5,884	27,527	173	783
Commodity Futures and Options						
GDF	Gold Futures	1,488	2,649	15,638	98	212
TGF	NT Dollar Gold Futures	12,408	12,536	73,276	461	2,429
TGO	Gold Options	2,009	3,916	16,933	106	332
BRF	Brent Crude Oil Futures	1,222	419	11,950	75	82
FX Futures						
RHF	USD/CNH FX Futures	358	781	4,501	28	127
RTF	USD/CNT FX Futures	2,240	2,982	18,668	117	127
XEF	EUR/USD FX Futures	622	609	6,671	42	24
XJF	USD/JPY FX Futures	2,343	3,170	24,621	155	447
XAF	AUD/USD FX Futures	237	176	3,860	24	20
XBF	GBP/USD FX Futures	335	415	8,734	55	8
Total		**38,549,001**	**31,061,006**	**353,519,660**	**2,223,394**	**1,386,879**

Participant Structure

Participants	Jan-Aug 2026	2025	2024
Retail Investors	**44.40%**	**47.23%**	**47.27%**
Institutional Investors	**55.60%**	**52.77%**	**52.73%**
Futures Proprietary Trading	13.20%	18.97%	17.98%
Securities Proprietary Trading	0.48%	0.48%	0.45%
Foreign Investors	41.28%	32.58%	33.51%
Securities Investments Trusts	0.23%	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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