



## I. News and Events

- **New TAIFEX CEO Took Office**

On June 28, the Taiwan Futures Exchange (TAIFEX) Board Members elected Mr. Chien-Lung Chou as the company's new CEO. Mr. Chou joined TAIFEX in 2010, and prior to the new role, he served as TAIFEX's Senior Executive Vice President since 2017, overseeing system development and computer operation of the Exchange. Prior to TAIFEX, Mr. Chou served at the Taiwan Stock Exchange (TWSE), and was in charge of trading system development for over two decades.

- **TAIFEX Launched Taiwan Semiconductor 30 Futures and Shipping and Transportation Sector Futures**

TAIFEX's Taiwan Semiconductor 30 Futures (SOF) and Shipping and Transportation Sector Futures (SHF) were concurrently listed on June 27. The underlying of SOF, TIP Taiwan Semiconductor Total Market Select 30 Index, comprises top 30 semiconductor companies listed on TWSE and Taipei Exchange, including TSMC, MediaTek and United Microelectronics, etc. On top of that, SOF is available for night trading session, covering the trading hours of U.S. market and enabling investors to timely adjust their positions. While the underlying of SHF, Shipping and Transportation Index, comprising 23 TWSE-listed companies, including world leading liners such as Evergreen Marine, Wan Hai Lines and Yang Ming Marine Transport, reflects the overall performance of Taiwan's globally competitive maritime and transportation industry.

Featuring small-sized contract design, both contracts offer investors lower threshold with greater flexibility to gain exposure to the country's critical sectors, while capturing more trading opportunities. The volumes of SOF and SHF reached 2,886 contracts and 1,258 contracts in the first week of launch. The individuals were the major players, contributing to 70% of the trading volumes. For contract details, visit the webpages of [SOF](#) and [SHF](#).

- **TAIFEX Declared Annual Dividend of TWD 4.55 Per Share**

TAIFEX held its annual shareholder's meeting on June 23, and passed the resolution for annual dividend distribution. With trading volume hitting all-time high last year, TAIFEX reported a record net income of TWD 3,187 million, or TWD 7.59 earnings per share, and announced to pay dividend of TWD 4.55 dividend per share, including a cash dividend of TWD 3.15 and a stock dividend of TWD 1.4.

## II. Statistics

## • TAIFEX Trading Volume

Contract	Ticker Symbol	Monthly Volume				YTD Volume June 2022		ADV Jan-Jun 2022	Month-End OI June 2022
		June 2022		June 2021					
Index Futures	TX	3,931,156	11.4%	3,268,058	10.2%	21,175,169	11.1%	180,984	109,391
	MTX	7,293,915	21.2%	5,728,504	17.9%	38,492,854	20.2%	328,999	71,022
	TE	57,135	0.2%	61,415	0.2%	328,508	0.2%	2,808	3,063
	ZEF	92,842	0.3%	6,021	0.0%	527,855	0.3%	4,512	3,100
	TF	50,398	0.1%	26,848	0.1%	289,684	0.2%	2,476	2,747
	ZFF	20,128	0.1%	--	--	117,731	0.1%	1,006	1,019
	XIF	3,597	0.0%	6,867	0.0%	19,520	0.0%	167	444
	GTF	563	0.0%	906	0.0%	5,028	0.0%	43	61
	G2F	2,428	0.0%	2,370	0.0%	12,550	0.0%	107	112
	T5F	198	0.0%	512	0.0%	1,043	0.0%	9	26
	TJF	1,845	0.0%	1,655	0.0%	13,340	0.0%	114	162
	SPF	2,909	0.0%	1,408	0.0%	22,114	0.0%	189	303
	UDF	75,460	0.2%	41,611	0.1%	513,085	0.3%	4,385	1,235
	UNF	133,716	0.4%	47,357	0.1%	722,049	0.4%	6,171	2,535
	BTF	492	0.0%	948	0.0%	2,416	0.0%	21	36
	E4F	1,287	0.0%	1,040	0.0%	8,981	0.0%	77	2
	F1F	6,259	0.0%	6,027	0.0%	39,586	0.0%	338	184
	SOF	2,418	0.0%	--	--	2,418	0.0%	605	200
	SHF	1,129	0.0%	--	--	1,129	0.0%	282	93
	Index Options	TXO	17,669,398	51.3%	14,744,275	46.0%	99,033,462	52.0%	846,440
TEO		14,334	0.0%	5,679	0.0%	84,789	0.0%	725	3,480
TFO		10,749	0.0%	7,100	0.0%	80,842	0.0%	691	2,622
Single Stock Futures	STF	4,987,713	14.5%	8,000,327	25.0%	28,397,450	14.9%	242,713	608,005
Equity Options	STO	3,222	0.0%	4,612	0.0%	26,006	0.0%	222	1,218
Commodities Futures and Options	TGF	6,514	0.0%	5,703	0.0%	42,853	0.0%	366	462
	GDF	1,532	0.0%	4,507	0.0%	13,229	0.0%	113	592
	TGO	1,876	0.0%	2,900	0.0%	13,197	0.0%	113	226
	BRF	3,833	0.0%	2,579	0.0%	23,991	0.0%	205	774
ETF Futures	ETF	64,920	0.2%	60,954	0.2%	346,841	0.2%	2,964	12,254
ETF Options	ETO	6,513	0.0%	7,821	0.0%	31,158	0.0%	266	1,895
FX Futures	RHF	620	0.0%	1,147	0.0%	3,555	0.0%	30	14
	RTF	3,913	0.0%	6,728	0.0%	16,841	0.0%	144	105
	XEF	1,132	0.0%	2,947	0.0%	4,703	0.0%	40	66
	XJF	2,051	0.0%	812	0.0%	17,676	0.0%	151	188
	XAF	1,073	0.0%	1,408	0.0%	5,006	0.0%	43	61
	XBF	1,105	0.0%	925	0.0%	5,071	0.0%	43	68
FX Options	RHO	0	0.0%	0	0.0%	0	0.0%	0	0

TAIFEX Newsletter   NO. 201   July 2022									
Contract	Ticker Symbol	Monthly Volume				YTD Volume June 2022		ADV Jan-Jun 2022	Month-End OI June 2022
		June 2022		June 2021					
	RTO	0	0.0%	0	0.0%	0	0.0%	0	0
Total		34,458,373	100.0%	32,061,971	100.0%	190,441,730	100.0%	1,627,707	1,235,031

**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, **XEF:** EUR/USD FX Futures, **XJF:** USD/JPY FX Futures, **XAF:** AUD/USD FX Futures, **XBF:** GBP/USD FX Futures, **RHO:** USD/CNH FX Options, **RTO:** USD/CNT FX Options.

**Note :**

- Launched in June 2022: Taiwan Semiconductor 30 Futures (SOF) and Shipping and Transportation Sector Futures (SHF)
- Launched in December 2021: Mini Finance Sector Futures (ZFF)

### • Distribution of Participants

Participants		Jan-Jun 2022		2021		2020	
<b>Retail Investors</b>		48.60%		48.27%		48.04%	
<b>Institutional Investors</b>	Futures Proprietary Trading	51.40%	18.80%	51.73%	19.19%	51.96%	24.93%
	Securities Proprietary Trading		0.43%		0.28%		0.26%
	Foreign Investors		31.52%		31.46%		26.03%
	Securities Investments Trusts		0.15%		0.15%		0.21%
	Commodity Pool Operators		0.09%		0.06%		0.04%
	Other Institutional Investors		0.41%		0.59%		0.49%

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