

I. News and Events

TAIFEX Advances Towards Carbon Neutrality Through Voluntary Carbon Credit Initiatives

The Taiwan Futures Exchange (TAIFEX) has been making progress towards sustainable developments. Following the purchase of renewable energy in 2023, which covered approximately 60% to 100% of the electricity consumption in its office area, TAIFEX procured 1,350 metric tons of international carbon credits from the Taiwan Carbon Exchange on April 25 of this year. These carbon credits encompass projects involving clean water sources and solar power generation, with sites distributed in Mozambique and Vietnam, aligning with the United Nation's Sustainable Development Goals (SDGs). The carbon credits purchased by TAIFEX this time cover the years of 2022 and 2020 and are expected to be offset and declared after TAIFEX completes its greenhouse gas emission inventory verification in 2023. All of these actions demonstrate TAIFEX's commitment to pursuing carbon neutrality goals.

New Single Stock Futures and ETF Futures Added

On May 2, TAIFEX listed seven new Single Stock Futures (SSFs), including three standard contracts on Chicony Electronics (2385), Getac Holdings (3005), Supreme Electronics (8112), one mini (1/20 the size of standard contracts) SSF on Giga-Byte Technology (2376), and three ETF Futures on Capital TIP Customized Taiwan Select High Dividend ETF (00919), Fuh Hwa Taiwan Technology Dividend Highlight ETF (00929) and CTBC USD Corporate 10+ Year High Grade Capped Bond ETF (00772B).

With these new additions, TAIFEX now offers a total of 275 SSFs (including 30 Mini SSFs and 16 ETF Futures) and 48 Single Stock Options (including six ETF Options). Please visit here for the full list.

TAIFEX to Hold Annual Shareholders' Meeting

TAIFEX will hold its annual shareholders' meeting at 2:00 pm on Monday, June 24, 2024. The meeting will take place in the TAIFEX auditorium on the 6th floor, located at No. 102, Sec. 2, Roosevelt Rd., Taipei City.

Market Closed for the Dragon Boat Festival

In observance of the Dragon Boat Festival, TAIFEX will be closed for trading on Monday, June 10.

II.Statistics

• TAIFEX Trading Volume

TAIFEX Tradi: Control	Ticker Symbol	Monthly Volume				YTD Volume		ADV	Month-End
Contract		Apr 2024		Apr 2023		Apr 2024		Jan-Apr 2024	OI Apr 2024
	TX	3,821,933	9.8%	2,190,135	11.1%	12,399,591	10.0%	163,153	76,027
	MTX	6,892,298	17.7%	3,875,928	19.6%	20,935,043	17.0%	275,461	62,065
	MXFFX	357	0.0%			2,810	0.0%	46	0
	TE	36,428	0.1%	30,293	0.2%	134,624	0.1%	1,771	1,327
	ZEF	109,475	0.3%	66,546	0.3%	392,206	0.3%	5,161	2,993
	TF	21,803	0.1%	14,965	0.1%	72,758	0.1%	957	1,561
	ZFF	16,351	0.0%	10,969	0.1%	71,182	0.1%	937	1,070
	XIF	3,013	0.0%	1,782	0.0%	9,014	0.0%	119	118
	GTF	304	0.0%	905	0.0%	1,172	0.0%	15	62
Index Futures	G2F	5,637	0.0%	3,151	0.0%	19,826	0.0%	261	417
index rutures	E4F	1,402	0.0%	615	0.0%	4,651	0.0%	61	155
	BTF	204	0.0%	533	0.0%	492	0.0%	6	32
	SOF	4,847	0.0%	4,293	0.0%	21,045	0.0%	277	340
	SHF	134	0.0%	3,665	0.0%	1,049	0.0%	14	18
	TJF	8,239	0.0%	1,231	0.0%	29,252	0.0%	385	397
	SPF	2,256	0.0%	1,695	0.0%	8,739	0.0%	115	422
	UDF	24,688	0.1%	25,813	0.1%	76,621	0.1%	1,008	719
	UNF	67,650	0.2%	55,779	0.3%	259,015	0.2%	3,408	3,126
	SXF	9,168	0.0%			41,120	0.0%	541	821
	F1F	3,482	0.0%	2,000	0.0%	13,609	0.0%	179	543
Index Options	TXO	21,215,334	54.5%	10,553,374	53.4%	67,178,807	54.4%	883,932	529,106
	TEO	3,476	0.0%	2,050	0.0%	14,024	0.0%	185	1,057
	TFO	11,156	0.0%	2,404	0.0%	25,291	0.0%	333	2,887
Single Stock Futures	STF	6,521,457	16.8%	2,856,486	14.5%	21,193,735	17.2%	278,865	587,946
Single Stock Options	STO	11,628	0.0%	2,415	0.0%	47,125	0.0%	620	2,855
Commodities Futures and Options	GDF	1,772	0.0%	1,811	0.0%	4,026	0.0%	53	238
	TGF	5,846	0.0%	4,620	0.0%	20,725	0.0%	273	260
	TGO	5,827	0.0%	2,027	0.0%	13,365	0.0%	176	826
	BRF	3,172	0.0%	188	0.0%	9,617	0.0%	127	91
ETF Futures	ETF	106,989	0.3%	38,665	0.2%	369,758	0.3%	4,865	43,590
ETF Options	ЕТО	3,615	0.0%	5,659	0.0%	14,494	0.0%	191	1,606
FX Futures	RHF	124	0.0%	173	0.0%	1,118	0.0%	15	342
	RTF	1,709	0.0%	2,557	0.0%	9,917	0.0%	130	101
	XEF	624	0.0%	1,282	0.0%	3,079	0.0%	41	103
	XJF	7,254	0.0%	1,533	0.0%	22,894	0.0%	301	988
	XAF	239	0.0%	554	0.0%	1,726	0.0%	23	14
	XBF	690	0.0%	655	0.0%	4,391	0.0%	58	45
Total		38,930,581	100.0%	19,766,751	100.0%	123,427,911	100.0%	1,624,051	1,324,268

Legend:

TX: TAIEX Futures, MTX: Mini-TAIEX Futures, MXFFX: Mini-TAIEX Flexible 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 2023: PHLX Semiconductor Sector Futures (SXF).
- Launched in January 2024: Mini-TAIEX Flexible Futures (MXFFX).

Distribution of Participants

Participants			or 2024	2023		2022	
Retail Investors			10%	48.11%		48.47%	
Institutional Investors	Futures Proprietary Trading		19.64%	- 51.89%	21.28%	51.53%	19.20%
	Securities Proprietary Trading		0.43%		0.44%		0.44%
	Foreign Investors	F2 000/	31.91%		29.35%		31.21%
	Securities Investments Trusts	52.90%	0.12%		0.15%		0.15%
	Commodity Pool Operators		0.03%		0.06%		0.08%
	Other Institutional Investors		0.77%		0.62%		0.44%

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