



I. News and Events

- **New Single Stock Futures Added**

On February 7, TAIFEX listed two new Single Stock Futures (STFs) on Tainan Spinning Co., Ltd (1440) and Chung Hung Steel Corp. (2014). With the new additions, TAIFEX now offers a total of 231 equity futures and 48 equity options, including 9 ETF Futures and 8 ETF Options, for investors to hedge and gain equity exposure.

- **Adjustment of Position Limits for TAIEX Futures/Options and Single Stock Futures/Options**

In response to current market conditions, TAIFEX adjusts position limits of the TAIFEX Futures (TX), TAIFEX Options (TXO), as well as part of its STFs and Equity Options (STOs):

- Effective March 17, 2022, the position limits of TX for individual investors and institutions will decrease from 12,000 and 24,000 contracts, to 10,000 and 20,000 contracts, respectively; the position limits of TXO for individual investors and institutions will decrease from 35,000 and 80,000 contracts, to 30,000 and 70,000 contracts, respectively.
- Adjustment of position limits for 27 STFs and 8 STOs: The new limits took effect from January 20, 2022 for contracts with raised levels, and will be effective on March 17, 2022 for contracts with reduced levels (please visit [here](#) for further details).

- **Market to be Closed for Peace Memorial Day**

In observance of the Peace Memorial Day, TAIFEX will be closed for trading on Monday, 28 February, 2022.

II. Statistics

• TAIFEX Trading Volume

Contract	Ticker Symbol	Monthly Volume				YTD Volume		ADV Jan 2022	Month-End OI Jan 2022
		Jan 2022		Jan 2021		Jan 2022			
Index Futures	TX	3,163,074	10.5%	4,833,064	12.5%	3,163,074	10.5%	175,726	85,022
	MTX	5,216,435	17.3%	6,878,419	17.7%	5,216,435	17.3%	289,802	60,437
	TE	55,140	0.2%	94,843	0.2%	55,140	0.2%	3,063	2,698
	ZEF	88,525	0.3%	--	--	88,525	0.3%	4,918	1,911
	TF	40,712	0.1%	37,632	0.1%	40,712	0.1%	2,262	2,754
	ZFF	15,523	0.1%	--	--	15,523	0.1%	862	886
	XIF	4,372	0.0%	9,166	0.0%	4,372	0.0%	243	139
	GTF	1,644	0.0%	1,332	0.0%	1,644	0.0%	91	177
	G2F	2,009	0.0%	17,056	0.0%	2,009	0.0%	112	96
	T5F	273	0.0%	2,235	0.0%	273	0.0%	15	67
	TJF	3,927	0.0%	2,074	0.0%	3,927	0.0%	218	495
	SPF	4,455	0.0%	8,083	0.0%	4,455	0.0%	248	801
	UDF	70,007	0.2%	78,398	0.2%	70,007	0.2%	3,889	1,511
	UNF	120,274	0.4%	43,570	0.1%	120,274	0.4%	6,682	4,879
	BTf	107	0.0%	3,377	0.0%	107	0.0%	6	12
	E4F	1,029	0.0%	10,173	0.0%	1,029	0.0%	57	0
	F1F	4,236	0.0%	9,648	0.0%	4,236	0.0%	235	311
Index Options	TXO	16,953,837	56.3%	21,872,243	56.4%	16,953,837	56.3%	941,880	268,962
	TEO	16,030	0.1%	4,366	0.0%	16,030	0.1%	891	1,687
	TFO	14,587	0.0%	7,505	0.0%	14,587	0.0%	810	2,103
Single Stock Futures	STF	4,237,077	14.1%	4,722,223	12.2%	4,237,077	14.1%	235,393	481,862
Equity Options	STO	7,737	0.0%	12,110	0.0%	7,737	0.0%	430	1,946
Commodities Futures and Options	TGF	4,835	0.0%	7,817	0.0%	4,835	0.0%	269	529
	GDF	3,044	0.0%	3,436	0.0%	3,044	0.0%	169	448
	TGO	1,148	0.0%	1,512	0.0%	1,148	0.0%	64	607
	BRF	1,867	0.0%	1,470	0.0%	1,867	0.0%	104	406
ETF Futures	ETF	54,537	0.2%	81,659	0.2%	54,537	0.2%	3,030	9,650
ETF Options	ETO	4,655	0.0%	13,360	0.0%	4,655	0.0%	259	1,320
FX Futures	RHF	896	0.0%	1,296	0.0%	896	0.0%	50	222
	RTF	3,278	0.0%	6,012	0.0%	3,278	0.0%	182	556
	XEF	254	0.0%	1,996	0.0%	254	0.0%	14	98
	XJF	2,998	0.0%	1,929	0.0%	2,998	0.0%	167	341
	XAF	289	0.0%	1,313	0.0%	289	0.0%	16	170
	XBF	380	0.0%	2,712	0.0%	380	0.0%	21	84
FX Options	RHO	0	0.0%	0	0.0%	0	0.0%	0	0
	RTO	0	0.0%	0	0.0%	0	0.0%	0	0
Total		30,099,191	100.0%	38,772,029	100.0%	30,099,191	100%	1,672,177	933,187

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, **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 December 2021: Mini Finance Sector Futures (ZFF)
- Launched in June 2021: Mini Electronics Sector Futures (ZEF)

• **Distribution of Participants**

Participants		Jan 2022	2021	2020	
Retail Investors		47.40%	48.27%	48.04%	
Institutional Investors	Futures Proprietary Trading	52.60%	51.73%	51.96%	19.64%
	Securities Proprietary Trading				0.35%
	Foreign Investors				31.87%
	Securities Investments Trusts				0.14%
	Commodity Pool Operators				0.09%
	Other Institutional Investors				0.51%
					19.19%
					0.28%
					31.46%
					0.15%
					0.06%
					0.59%
					24.93%
					0.26%
					26.03%
					0.21%
					0.04%
					0.49%

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