

TPEX Market Highlight :

1. Number of Accounts Opened at Securities Companies :

The number of accounts on December 26 2025 was 23,197,942, an increase of 22,746 (0.10%) from 23,175,196 on December 19 2025. As for day trading, the number of accounts on December 26 2025 was 5,697,107, an increase of 9,252 (0.16%) from 5,687,855 on December 19 2025.

2. Number of Accounts Opened at Securities Companies for Overseas Chinese and Foreign investors :

The number of accounts on December 26 2025 was 177,547, an increase of 67 (0.04%) from 177,480 on December 19 2025.

3. Stocks Trading Overview :

- (1) The average daily trading value of mainboard stocks from January 1 2025 to December 26 2025 was 105.199 billion NTD. The trading value of mainboard stocks from January 1 2025 to December 26 2025 was 25,247.862 billion NTD, out of which trading value of after-market trading was 53.015 billion NTD. As for day trading, the day trading value of buy and day trading value of sell of the total market from January 1 2025 to December 26 2025 were 46.92% and 47.01% respectively.
- (2) The number of individual investors who traded more than 100 million NTD in the third quarter 2025 was 14,199 and 2,287,906 was the number of individual investors who traded less than 100 million NTD.
- (3) For ESB Stocks, the average daily trading value and trading value from January 1 2025 to December 26 2025 were 4.274 billion NTD and 1,025.722 billion NTD respectively.

4. Margin Trading of Mainboard Securities (on December 26 2025) :

- (1) The number of mainboard securities eligible for margin trading was 794, an increase of 0 from 794 on December 19 2025.
- (2) The balance of margin purchases was 115.373 billion NTD, an increase of 3.463 billion NTD (3.09%) from 111.910 billion NTD on December 19 2025.
- (3) The balance of short sales was 77,812 trading units, an increase of 7,961 (11.40%) from 69,851 trading units on December 19 2025.
- (4) The margin trading of the total market (excluding offset of margin purchases and short sales) was 7.86%, an increase of 0.02% from 7.84% on December 19 2025.
- (5) The offset of margin purchases and short sales of the total market was 0.28%, an increase of 0.01% from 0.27% on December 19 2025.

TPEX Bond Market Overview :

As of 12/26/2025. Cumulative 242 business days in 2025.

1. Bond Listing Summary : (Unit: \$NT billion round to two decimal places)

- (1) Government Bond : 192 issues have been listed. The outstanding amount is 6,186.71 billion, same as last week.
- (2) Corporate Bond : 137 issuers and 1042 issues have been listed. The outstanding amount is 3,817.05 billion, increased by 15.50 billion from last week.
- (3) Convertible Bond : 255 issuers and 312 issues have been listed. The outstanding amount is 265.44 billion, increased by 2.25 billion from last week.
- (4) Exchangeable Bond : 1 issuers and 2 issues have been listed. The outstanding amount is 2.50 billion, same as last week.
- (5) Financial Debenture : 35 issuers and 389 issues have been listed. The outstanding amount is 1,063.51 billion, decreased by 8.60 billion from last week.
- (6) Beneficiary Securities : 2 issues have been listed. The outstanding amount is 0.81 billion, decreased by 0.32 billion from last week.
- (7) International Bond : 988 issues have been listed. The outstanding amount is USD 217.78 billion, increased by USD 0.00 billion from last week.

- (8) Foreign Bond :
- i. Foreign Convertible Bond : 28 issuers and 30 issues have been listed. The outstanding amount is 21.28 billion, same as last week.
 - ii. Foreign Corporate Bond : 3 issuers and 7 issues have been listed. The outstanding amount is 36.00 billion, same as last week.
- (9) Sustainable Bond :
- i. Green Bond : 36 issuers and 151 issues have been listed. The outstanding amount is 544.96 billion, decreased by 3.00 billion from last week.
 - ii. Sustainability Bond : 21 issuers and 55 issues have been listed. The outstanding amount is 129.57 billion, decreased by 4.80 billion from last week.
 - iii. Social Bond : 14 issuers and 33 issues have been listed. The outstanding amount is 75.81 billion, same as last week.
 - iv. Sustainability-Linked Bond : 4 issuers and 6 issues have been listed. The outstanding amount is 15.90 billion, same as last week.
- (Note: The issuance data of sustainable bonds are also included in government bond, corporate bond, convertible bond, exchangeable bond, financial debenture, beneficiary securities, international bond and foreign bond.)

2. Bond Trading Summary : (Unit: \$NT billion round to two decimal places)

- (1) Total NTD bond trading value is 28,334.70 billion and daily trading value is 117.09 billion.
- i. Outright Purchase/Sell Transaction : Trading value is 2,411.31 billion and daily trading value is 9.96 billion. It accounts for 8.51% of total trading value.
 - (1) Electronic Bond Trading System : Outright trading value is 1,206.04 billion, accounts for 50.02% of all outright trading value.
 - (2) Over the Counter : Outright trading value is 1,205.27 billion, accounts for 49.98% of all outright trading value. (Government Bond : Trading value is 316.23 billion and daily trading value is 1.31 billion ; Corporate Bond : Trading value is 725.90 billion and daily trading value is 3.00 billion ; Financial Debenture : Trading value is 163.03 billion and daily trading value is 0.67 billion ; Foreign Bond : Trading value is 0.10 billion and daily trading value is 0.00 billion.)
 - ii. Repo & R-Repo Transaction : Trading value is 25,923.39 billion and daily trading value is 107.12 billion. It accounts for 91.49% of total trading value. Repo & R-Repo trading value for Electronic Bond Trading System (EBTS) is 38.65 billion, accounts for 0.15% of all Repo & R-Repo trading value.
- (2) International Bonds
- i. Outright Purchase/Sell Transaction : Trading value denominated in USD is 3.8413 billion; Trading value denominated in ZAR is 0.0050 billion; Trading value denominated in CNY is 0.0602 billion; Trading value denominated in AUD is 0.0613 billion; Trading value denominated in NZD is 0.0004 billion .
 - ii. Repo & R-Repo Transaction : Trading value denominated in USD is 16.5760 billion; Trading value denominated in CNY is 1.0252 billion.
- (3) There are total 78 Bond Proprietary Dealers and among which, there are 73 Bond Proprietary Dealers that could operate the Electronic Bond Trading System (EBTS) transaction business.
- (4) When-Issued Government Bond : Accumulated trading value is 83.50 billion.
- (5) Bond Lending / Borrowing : Accumulated trading value is 0.00 billion, including OTC (Over the Counter) 0.00 billion and Electronic Bond Trading System (EBTS) 0.00 billion.

3. Bond ETF Listing and Trading Summary : (Unit: \$NT billion round to two decimal places)

- (1) 95 Bond ETF have been listed, same as last week; the size of issuance is 2,957.65 billion, increased by 1.28 billion from last week.
- (2) Daily trading value is 8.25 billion. Trading value is 1,979.05 billion, increased by 21.28 billion from last week.

4. Derivatives Trading Summary : (Unit: \$NT billion round to two decimal places)

- (1) Convertible Bond Asset Swap :
 - i. Trading of fixed-income securities : Currently 17 securities firms have been approved to operate the business. The nominal amount of outstanding contracts totaled 119.63 billion and the total cumulative turnover so far this year amounted to 86.15 billion.
 - ii. Trading of options : Currently 17 securities firms have been approved to operate the business. The nominal amount of outstanding contracts totaled 214.75 billion and the total cumulative turnover so far this year amounted to 172.69 billion.
- (2) NTD Interest Rate Derivatives :
 - i. NTD interest rate swap : Currently 14 securities firms have been approved to operate the business. The nominal amount of outstanding contracts totaled 1,340.42 billion and the total cumulative turnover so far this year amounted to 601.72 billion.
 - ii. IRS Trading system : Currently 38 securities firms have been approved to operate the business. The total cumulative turnover so far this year amounted to 0.00 billion.
- (3) Structured Notes : Currently 15 securities firms and 2 leverage transaction merchant have been approved to operate the business. The nominal amount of outstanding contracts totaled 116.39 billion and the total cumulative turnover so far this year amounted to 554.17 billion.
- (4) Equity Derivatives : Currently 11 securities firms and 2 leverage transaction merchant have been approved to operate the business. The nominal amount of outstanding contracts totaled 16.41 billion and the total cumulative turnover so far this year amounted to 123.59 billion.
- (5) Foreign Exchange Margin Trading : Currently 5 leverage transaction merchants have been approved to operate the business. The total cumulative turnover so far this year amounted to 564.39 billion.
- (6) Commodity CFD : Currently 4 leverage transaction merchants have been approved to operate the business. The total cumulative turnover so far this year amounted to 1,315.83 billion.
- (7) Equity CFD : Currently 4 leverage transaction merchants have been approved to operate the business. The total cumulative turnover so far this year amounted to 274.06 billion.

TPEX Mainboard and Emerging Stock Market Overview:

1. Handling status of Main board stocks as of December 26, 2025:

- (1) Number of TPEX listed companies: 873 (including 29 foreign companies)
- (2) Cumulative number of TPEX new listed companies this year: 41 (UFTC, Yuh Shan, aemc, WeLeader, Honor, APT, Enlitech, NaviFUS, SPEC, Forcera, JHU JIAN, ECOCERA, KFS, PTIC, Champ-Ray, SYN BIO, eLand, GCS, INTUMIT, SAVC, OP, HORNG TERNG, HM Env. Tech, EUI, Lebledor, ITI, SPEEDING ROCKET, Lightel-KY, SysJust, WB, WFE, LAGIS, HPI, ZEITEC, Grandsys, HSNC, JEILIN, QNAP, Jtron, Handa Pharma, ABICO ASIA)
- (3) Not yet listed but having received the contract for approved trading on the TPEX: 9 (Artery-KY, AM-POWER, CHCT, Uni Travel, YMC, Jioushun, GIBC, Liying EP Tech, Minson)
- (4) TPEX Board approved but pending the contract for approved trading on the TPEX: 0
- (5) Pending TPEX board approval: 0
- (6) Pending listing review: 11 (HYP, ABC, vft, INNOSTAR, EF, GREENET, HORIEN, API, PRO360, Systex Fintech, APBio)
- (7) Cumulative number of mainboard listing applications this year: 42

2. Handling status of Emerging stocks as of December 26, 2025:

- (1) Number of ESB registered companies: 351 (Including 5 foreign companies)
- (2) Cumulative number of new ESB company registered this year: 81
- (3) Number of ESB company registration applications received but not yet approved for trading: 15
- (4) Cumulative number of new ESB company registration applications this year: 85
(2,024 in total between 2001 and 2024)

3. Handling status of GISA registration as of December 26, 2025:

- (1) Current number of GISA registered companies: 131
- (2) Cumulative number of companies in counseling: 92
- (3) Cumulative number of companies registered on GISA this year: 36
- (4) Cumulative number of companies applying for GISA registration this year: 73
- (5) Eight companies transfer from GISA board to TWSE or TPEX Main board, which includes 6 companies (Brinno, YEEDEX, HAPPYTUK, HTB, Champ-Ray, INTUMIT) to TPEX Main board and 2 companies (GENIIDEAS, LIANYOU METALS) to TWSE Main board.

4. Total number of companies on Main Board, ESB, and GISA as of December 26, 2025:

1,355

5. Main Board stocks other than general stock as of December 26, 2025:

Number of preferred shares listed: 1 (QST)

6. Companies expected for listing or registration on the following week (December 29, 2025- January 2, 2026):

- (1) General stock: 6725 CHCT 【Taishin Securities, Cathay Securities】 (December 30, 2025)
- (2) Emerging stock: None