

# Weekly Program Trading Report(Total of All Trading Participant)

15-Apr-26

Tokyo Stock Exchange, Inc.  
(thousand shares, million yen)

## 1. Program Trading (Apr 6 – Apr 10)

	Program Trading					
			Transactions related to Index arbitrage		Others	
	sales	purchases	sales	purchases	sales	purchases
Number of Shares	716,522	721,967	74,143	105,512	642,379	616,455
Value	2,097,456	2,176,008	257,111	401,614	1,840,345	1,774,394

## 2. Cash Position Related to Index Arbitrage (Apr 10)

(thousand shares, million yen)

	Sell Positions			Buy Positions		
	Nearest Contract Month	Others	Total	Nearest Contract Month	Others	Total
Number of Shares	31,594	0	31,594	1,362,720	1,801	1,364,521
Change	-45,517	0	-45,517	67,852	0	67,852
Value	149,499	0	149,499	3,710,733	8,539	3,719,272
Change	-191,292	0	-191,292	355,149	570	355,719

Remarks: 1. Program trading is defined orders of 25 issues or more at one time.

2. Change means comparison to last weekend's position. - indicates minus figures

3. The value of cash positions related to index arbitrage is evaluated by the weekend stock price.

4. Program trading excludes transactions through ToSTNeT.

5. Cash position related to index arbitrage reflects the change caused by transactions through ToSTNeT.

6. The "Nearest Contract Month" of "Cash position related to index arbitrage" includes the figures up to Jun contract of 2026

Figures given for cash positions also reflect non-arbitrage related transactions in the cash market.

## Active Arbitrageurs Top 15 Trading Participant Apr 6 – Apr 10

(thousand shares,%)

Name	Sales		Purchases		Total	
		Percentage		Percentage		Percentage
Mitsubishi UFJ Morgan Stanley	44,051	59.4	54,949	52.1	99,000	55.1
Mizuho	11,287	15.2	43,465	41.2	54,752	30.5
Jefferies	9,191	12.4	6,614	6.3	15,805	8.8
Societe Generale	9,614	13.0	484	0.5	10,098	5.6
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<b>Total of Top 15 Trading Participant</b>	<b>74,143</b>	<b>100.0</b>	<b>105,512</b>	<b>100.0</b>	<b>179,655</b>	<b>100.0</b>
<b>Total of ALL Trading Participant</b>	<b>74,143</b>	<b>100.0</b>	<b>105,512</b>	<b>100.0</b>	<b>179,655</b>	<b>100.0</b>

Remark: Based on the total of sales and purchases