

Weekly Program Trading Report(Total of All Trading Participant)

22-Apr-26

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

1. Program Trading (Apr 13 – Apr 17)

	Program Trading					
			Transactions related to Index arbitrage		Others	
	sales	purchases	sales	purchases	sales	purchases
Number of Shares	514,390	442,342	37,869	9,441	476,521	432,901
Value	1,491,730	1,276,495	121,743	35,071	1,369,987	1,241,424

2. Cash Position Related to Index Arbitrage (Apr 17)

(thousand shares, million yen)

	Sell Positions			Buy Positions		
	Nearest Contract Month	Others	Total	Nearest Contract Month	Others	Total
Number of Shares	39,703	0	39,703	1,306,863	1,801	1,308,664
Change	8,109	0	8,109	-55,857	0	-55,857
Value	193,005	0	193,005	3,601,579	8,771	3,610,350
Change	43,506	0	43,506	-109,154	232	-108,922

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 13 – Apr 17

(thousand shares,%)

Name	Sales		Purchases		Total	
		Percentage		Percentage		Percentage
Mitsubishi UFJ Morgan Stanley	32,902	86.9	1,959	20.7	34,861	73.7
Jefferies	3,651	9.6	4,384	46.4	8,035	17.0
Mizuho	1,074	2.8	1,957	20.7	3,031	6.4
Societe Generale	242	0.6	1,141	12.1	1,383	2.9
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
Total of Top 15 Trading Participant	37,869	100.0	9,441	100.0	47,310	100.0
Total of ALL Trading Participant	37,869	100.0	9,441	100.0	47,310	100.0

Remark: Based on the total of sales and purchases