

Weekly Program Trading Report(Total of All Trading Participant)

30-Apr-26

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

1. Program Trading (Apr 20 – Apr 24)

	Program Trading					
			Transactions related to Index arbitrage		Others	
	sales	purchases	sales	purchases	sales	purchases
Number of Shares	481,804	336,255	126,763	8,524	355,041	327,731
Value	1,410,555	972,568	351,294	31,225	1,059,261	941,343

2. Cash Position Related to Index Arbitrage (Apr 24)

(thousand shares, million yen)

	Sell Positions			Buy Positions		
	Nearest Contract Month	Others	Total	Nearest Contract Month	Others	Total
Number of Shares	43,750	0	43,750	945,265	1,801	947,066
Change	4,047	0	4,047	-361,598	0	-361,598
Value	217,185	0	217,185	2,517,742	8,957	2,526,699
Change	24,180	0	24,180	-1,083,837	186	-1,083,651

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 20 – Apr 24

(thousand shares,%)

Name	Sales		Purchases		Total	
		Percentage		Percentage		Percentage
Mizuho	61,611	48.6	716	8.4	62,327	46.1
Mitsubishi UFJ Morgan Stanley	32,201	25.4	1,405	16.5	33,606	24.8
U B S	17,391	13.7	0	0.0	17,391	12.9
Jefferies	5,864	4.6	5,131	60.2	10,995	8.1
Societe Generale	9,696	7.6	1,272	14.9	10,968	8.1
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
Total of Top 15 Trading Participant	126,763	100.0	8,524	100.0	135,287	100.0
Total of ALL Trading Participant	126,763	100.0	8,524	100.0	135,287	100.0

Remark: Based on the total of sales and purchases