

## Effective Date of Changes to the Publication of Outstanding Margin Trading, and Upcoming Publication Schedule

In "Changes to the Publication of Outstanding Margin Trading" (February 2026), TSE announced planned changes to the publication of outstanding margin trading information on our website following the replacement of its outstanding margin trading aggregation system. We would like to inform you that the changes will take effect on Monday, September 28, 2026.

The system migration is scheduled for Sunday, September 27, 2026. The changes will be implemented only if the migration is completed successfully. The result of the migration will be announced on our website at approximately 8:00 p.m. on the same day.

Please refer to the schedule below for further details.

■	: Items that will follow an exceptional schedule under the current operational procedures
■	: Items that will be newly published under the revised operational procedures

Document Title	Date and Time of Publication
Outstanding Margin Trading by Issue	16:00 every business day
End-of-Week Outstanding Margin Trading by Issue	16:30 every Tuesday (2nd business day of the week)
Current Outstanding Margin Trading (Negotiable / Standardized)	16:00 every Tuesday (2nd business day of the week)
Current Outstanding Margin Trading	15:00 every Wednesday (3rd business day of the week)
Outstanding Margin Trading of Issues Subject to Daily Publication	16:00 every business day
Outstanding Margin Trading by Issue	16:00 every business day
Current Outstanding Margin Trading	16:00 every Tuesday (2nd business day of the week)

Date	Event	Outstanding Margin Trading by Issue	End-of-Week Outstanding Margin Trading by Issue	Current Outstanding Margin Trading (Negotiable / Standardized)	Current Outstanding Margin Trading	Outstanding Margin Trading of Issues Subject to Daily Publication and Outstanding Margin Trading by Issue	Current Outstanding Margin Trading
Sep. 7, 2026 Mon.		Data for Sep. 4 application based				-	-
Sep. 8, 2026 Tue.		Data for Sep. 7 application based	Data for Sep. 4 application based	Data for Sep. 4 application based		-	-
Sep. 9, 2026 Wed.		Data for Sep. 8 application based			Data for Sep. 4 application based	-	-
Sep. 10, 2026 Thu.		Data for Sep. 9 application based				-	-
Sep. 11, 2026 Fri.		Data for Sep. 10 application based				-	-
Sep. 12, 2026 Sat.							
Sep. 13, 2026 Sun.							
Sep. 14, 2026 Mon.		Data for Sep. 11 application based				-	-
Sep. 15, 2026 Tue.		Data for Sep. 14 application based	Data for Sep. 11 application based	Data for Sep. 11 application based		-	-
Sep. 16, 2026 Wed.		Data for Sep. 15 application based			Data for Sep. 11 application based	-	-
Sep. 17, 2026 Thu.		Data for Sep. 16 application based				-	-
Sep. 18, 2026 Fri.		Data for Sep. 17 application based				-	-
Sep. 19, 2026 Sat.							
Sep. 20, 2026 Sun.							
Sep. 21, 2026 Mon.							
Sep. 22, 2026 Tue.							
Sep. 23, 2026 Wed.							
Sep. 24, 2026 Thu.		Data for Sep. 18 application based				-	-
Sep. 25, 2026 Fri.		Data for Sep. 24 application based	Data for Sep. 18 application based	Data for Sep. 18 application based	Data for Sep. 18 application based (*)	-	-
Sep. 26, 2026 Sat.							
Sep. 27, 2026 Sun.	<b>System migration</b>						
Sep. 28, 2026 Mon.	Publication changes take effect	-	-	-	-	Data for Sep. 25 application based	
Sep. 29, 2026 Tue.		-	-	-	-	Data for Sep. 28 application based	Data for Sep. 25 application based
Sep. 30, 2026 Wed.		-	-	-	-	Data for Sep. 29 application based	
Oct. 1, 2026 Thu.		-	-	-	-	Data for Sep. 30 application based	
Oct. 2, 2026 Fri.		-	-	-	-	Data for Oct. 1 application based	
Oct. 3, 2026 Sat.							
Oct. 4, 2026 Sun.							
Oct. 5, 2026 Mon.		-	-	-	-	Data for Oct. 2 application based	
Oct. 6, 2026 Tue.		-	-	-	-	Data for Oct. 5 application based	Data for Oct. 2 application based
Oct. 7, 2026 Wed.		-	-	-	-	Data for Oct. 6 application based	
Oct. 8, 2026 Thu.		-	-	-	-	Data for Oct. 7 application based	
Oct. 9, 2026 Fri.		-	-	-	-	Data for Oct. 8 application based	

\* This would normally be published on Sep. 28, but it will be exceptionally published at 4:00 p.m. on Sep. 25.

**Publication changes postponed**

- : Items that will follow an exceptional schedule under the current operational procedures
- : Items that will be newly published under the revised operational procedures

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Outstanding Margin Trading by Issue	16:00 every business day
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Date	Event
Sep. 7, 2026 Mon.	
Sep. 8, 2026 Tue.	
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Sep. 12, 2026 Sat.	
Sep. 13, 2026 Sun.	
Sep. 14, 2026 Mon.	
Sep. 15, 2026 Tue.	
Sep. 16, 2026 Wed.	
Sep. 17, 2026 Thu.	
Sep. 18, 2026 Fri.	
Sep. 19, 2026 Sat.	
Sep. 20, 2026 Sun.	
Sep. 21, 2026 Mon.	
Sep. 22, 2026 Tue.	
Sep. 23, 2026 Wed.	
Sep. 24, 2026 Thu.	
Sep. 25, 2026 Fri.	
Sep. 26, 2026 Sat.	
Sep. 27, 2026 Sun.	<b>System migration unsuccessful</b>
Sep. 28, 2026 Mon.	<b>Publication changes postponed</b>
Sep. 29, 2026 Tue.	
Sep. 30, 2026 Wed.	
Oct. 1, 2026 Thu.	
Oct. 2, 2026 Fri.	
Oct. 3, 2026 Sat.	
Oct. 4, 2026 Sun.	
Oct. 5, 2026 Mon.	
Oct. 6, 2026 Tue.	
Oct. 7, 2026 Wed.	
Oct. 8, 2026 Thu.	
Oct. 9, 2026 Fri.	

Outstanding Margin Trading by Issue	End-of-Week Outstanding Margin Trading by Issue	Current Outstanding Margin Trading (Negotiable / Standardized)	Current Outstanding Margin Trading	Outstanding Margin Trading of Issues Subject to Daily Publication and Outstanding Margin Trading by Issue	Current Outstanding Margin Trading
Data for Sep. 4 application based				-	-
Data for Sep. 7 application based	Data for Sep. 4 application based	Data for Sep. 4 application based		-	-
Data for Sep. 8 application based			Data for Sep. 4 application based	-	-
Data for Sep. 9 application based				-	-
Data for Sep. 10 application based				-	-
Data for Sep. 11 application based				-	-
Data for Sep. 14 application based	Data for Sep. 11 application based	Data for Sep. 11 application based		-	-
Data for Sep. 15 application based			Data for Sep. 11 application based	-	-
Data for Sep. 16 application based				-	-
Data for Sep. 17 application based				-	-
Data for Sep. 18 application based				-	-
Data for Sep. 24 application based	Data for Sep. 18 application based	Data for Sep. 18 application based	Data for Sep. 18 application based (*)	-	-
Data for Sep. 25 application based				-	-
Data for Sep. 28 application based	No data for Sep. 25 application based	No data for Sep. 25 application based		-	-
Data for Sep. 29 application based			No data for Sep. 25 application based	-	-
Data for Sep. 30 application based				-	-
Data for Oct. 1 application based				-	-
Data for Oct. 2 application based				-	-
Data for Oct. 5 application based	Data for Oct. 2 application based	Data for Oct. 2 application based		-	-
Data for Oct. 6 application based			Data for Oct. 2 application based	-	-
Data for Oct. 7 application based				-	-
Data for Oct. 8 application based				-	-

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