

Chi-Alpha & Chi-Select (PTS)

	Daily Avg Value Traded (JPY)	Market Share	Daily Avg Symbol Traded	Avg PI (bps)	Top 5 Symbols Traded	Security Name	Value Traded (JPY)	Mkt Share
All	46,815,861,557	1.9%	2842	4.4	1570	NIKKEILV	2,273,603,544	0.5%
TOPIX100	6,960,067,590	0.7%	101	0.4	7532	PANPACIH	2,068,226,000	5.2%
M400	22,705,856,610	3.0%	398	3.1	9983	FASTRET	1,887,142,200	1.2%
Small	11,106,506,057	3.4%	1476	6.0	6861	KEYENCE	1,806,201,600	1.7%
Others	6,043,431,299	1.6%	867	6.8	9984	SOFTBNKG	1,403,874,860	0.5%

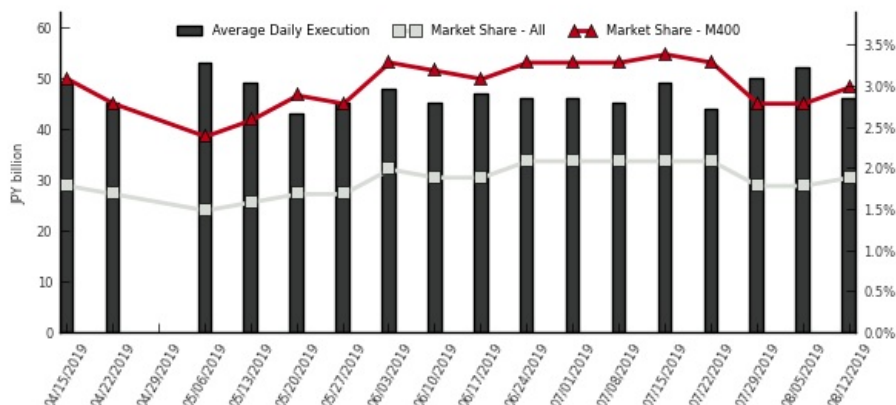
Chi-Match (VWAP Cross PTS)

	Daily Avg Value (JPY)		Daily Avg Symbol	
	Traded	Ordered	Traded	Ordered
All	2,378,880,883	18,736,623,347	520	2419
TOPIX100	710,106,146	5,409,639,526	36	99
M400	883,506,292	5,080,827,586	141	390
Small	680,166,939	5,742,499,757	330	1568
Others	105,101,506	2,503,656,476	12	360

Kai-X (ToSTNet)

	Daily Avg Value Traded (JPY)	Daily Avg Symbol Traded	Avg PI (bps)
All	3,732,829,045	270	5.4
TOPIX100	351,052,207	13	1.9
M400	1,961,700,185	124	5.1
Small	281,140,520	66	9.6
Others	1,138,936,132	65	4.6

Weekly Trend (Chi-Alpha & Chi-Select)



(1) Market share is calculated as Chi-X's 2 lit venues / (TSE Auction + Chi-X's 2 lit venues + SBI JNX's 2 lit venues)

(2) PI (Price Improvement) compares the execution price vs. TSE's best bid for sell or best offer for buy at the point of execution and is calculated from the perspective of the Taker of the trade

(3) Chi-Match's and Kai-X's trade value is double-counted in order to be comparable with order value

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