

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 | 43,279,099,895 | 2.2% | 2745 | 3.9 | 9984 | SOFTBNKG | 2,396,234,380 | 0.8% |
| TOPIX100 | 6,997,340,650 | 0.9% | 101 | 0.5 | 1570 | NIKKEILV | 2,316,988,844 | 0.8% |
| M400 | 20,967,512,420 | 3.4% | 398 | 3.0 | 7974 | NINTEND | 1,970,881,800 | 1.0% |
| Small | 10,327,715,832 | 3.7% | 1430 | 3.9 | 3092 | ZOZO | 1,700,473,280 | 1.2% |
| Others | 4,986,530,993 | 1.8% | 816 | 8.3 | 6861 | KEYENCE | 1,617,723,600 | 1.5% |

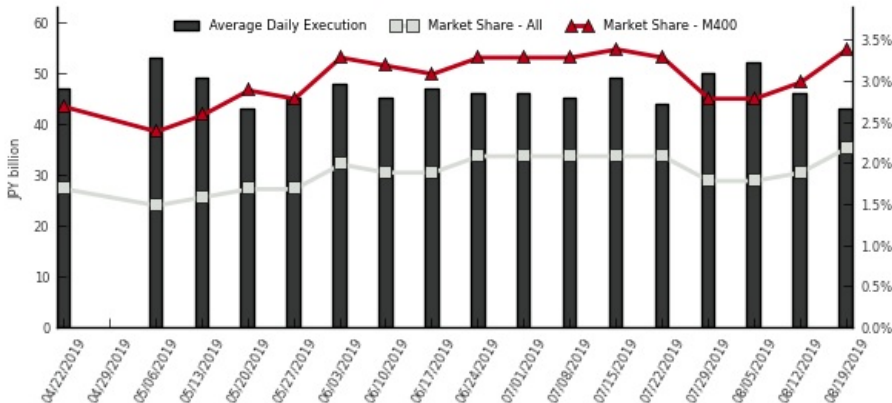
Chi-Match (VWAP Cross PTS)

| | Daily Avg Value (JPY) | | Daily Avg Symbol | |
|----------|-----------------------|----------------|------------------|---------|
| | Traded | Ordered | Traded | Ordered |
| All | 2,459,707,086 | 21,986,897,683 | 275 | 2296 |
| TOPIX100 | 970,398,570 | 5,453,750,759 | 48 | 100 |
| M400 | 621,415,926 | 7,513,654,784 | 111 | 381 |
| Small | 428,472,839 | 6,938,083,851 | 96 | 1537 |
| Others | 439,419,750 | 2,081,408,288 | 18 | 277 |

Kai-X (ToSTNeT)

| | Daily Avg Value Traded (JPY) | Daily Avg Symbol Traded | Avg PI (bps) |
|----------|------------------------------|-------------------------|--------------|
| All | 2,346,972,838 | 221 | 5.9 |
| TOPIX100 | 133,908,164 | 11 | 1.5 |
| M400 | 1,626,249,960 | 109 | 4.9 |
| Small | 188,005,780 | 52 | 8.6 |
| Others | 398,808,934 | 49 | 7.4 |

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

Chi-X Japan Client Service

Chi-X Japan | Tokyo | Tel: +81 (3) 6366 8899 | jp.client.service@chi-x.com

www.chi-x.co.jp