

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	43,720,197,158	1.9%	2785	3.8	1570	NIKKEILV	2,588,257,924	0.5%
TOPIX100	6,562,912,486	0.7%	101	0.4	4755	RAKUTEN	2,324,339,190	3.2%
M400	21,446,725,652	3.0%	397	2.8	9984	SOFTBNKG	2,087,579,730	0.7%
Small	10,232,248,920	3.4%	1474	4.1	7974	NINTEND	1,870,073,200	0.9%
Others	5,478,310,100	1.5%	812	8.2	1357	NKDOUBLE	1,499,472,538	1.0%

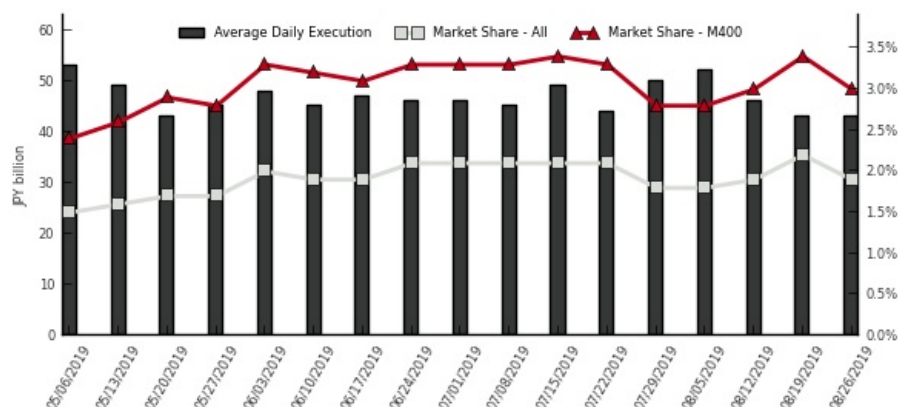
Chi-Match (VWAP Cross PTS)

	Daily Avg Value (JPY)		Daily Avg Symbol	
	Traded	Ordered	Traded	Ordered
All	3,623,351,254	21,794,033,732	413	2354
TOPIX100	1,487,157,333	4,454,368,666	57	100
M400	1,095,114,697	7,096,844,583	151	377
Small	750,709,416	8,722,344,702	189	1567
Others	290,369,807	1,520,475,780	14	309

Kai-X (ToSTNet)

	Daily Avg Value Traded (JPY)	Daily Avg Symbol Traded	Avg PI (bps)
All	2,478,621,338	244	5.9
TOPIX100	105,729,388	11	1.9
M400	1,606,282,296	122	5.0
Small	334,885,292	64	9.9
Others	431,724,362	45	5.4

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

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