

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	45,223,080,496	2.0%	2787	3.9	9983	FASTRET	2,214,088,100	1.0%
TOPIX100	7,155,687,994	0.8%	101	0.4	1570	NIKKEILV	2,145,464,689	0.4%
M400	21,947,639,922	3.2%	398	2.6	4755	RAKUTEN	2,123,094,470	2.8%
Small	10,471,324,140	3.7%	1452	4.8	7974	NINTEND	2,022,406,700	0.6%
Others	5,648,428,440	1.6%	835	7.4	6857	ADVNTST	1,957,241,190	2.0%

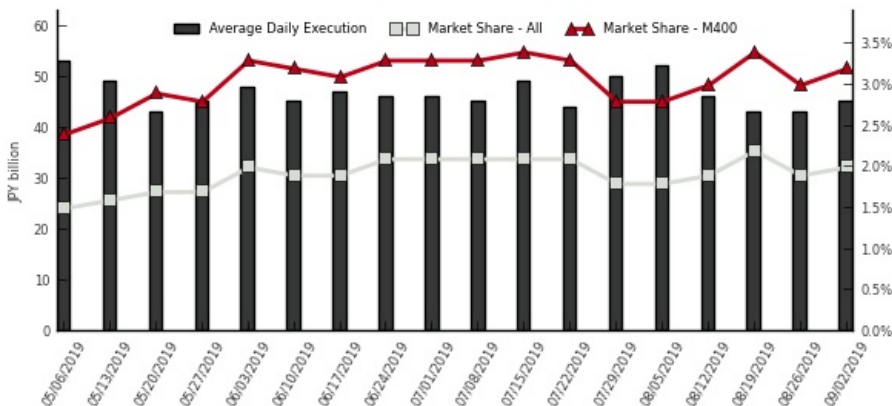
Chi-Match (VWAP Cross PTS)

	Daily Avg Value (JPY)		Daily Avg Symbol	
	Traded	Ordered	Traded	Ordered
All	6,246,657,942	28,454,440,618	388	2302
TOPIX100	2,374,943,585	5,843,375,166	67	100
M400	2,354,769,183	9,671,591,416	153	384
Small	1,287,595,420	11,742,295,950	157	1551
Others	382,249,589	1,197,178,084	17	266

Kai-X (ToSTNet)

	Daily Avg Value Traded (JPY)	Daily Avg Symbol Traded	Avg PI (bps)
All	2,732,906,824	243	5.7
TOPIX100	190,577,494	13	1.3
M400	1,770,305,796	121	4.7
Small	146,016,320	53	10.6
Others	626,007,214	56	6.3

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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