

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	55,139,370,698	1.8%	2882	3.4	4689	YAHOO J	3,731,113,040	4.0%
TOPIX100	9,618,026,260	0.7%	101	0.4	3092	ZOZO	2,745,167,820	1.3%
M400	27,294,120,694	2.8%	398	2.6	1570	NIKKEILV	2,593,553,620	0.4%
Small	12,297,447,868	3.5%	1524	4.0	9983	FASTRET	2,284,485,700	0.9%
Others	5,929,775,876	1.5%	858	6.6	4755	RAKUTEN	2,246,784,310	3.4%

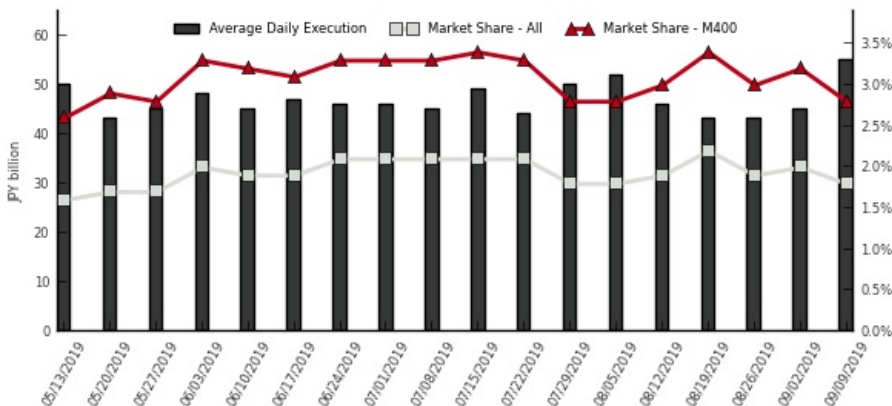
Chi-Match (VWAP Cross PTS)

	Daily Avg Value (JPY)		Daily Avg Symbol	
	Traded	Ordered	Traded	Ordered
All	6,492,492,902	31,064,384,155	520	2388
TOPIX100	3,386,092,877	9,702,507,721	69	101
M400	2,114,844,940	10,644,754,633	167	392
Small	835,765,904	9,284,055,596	264	1539
Others	155,789,178	1,433,066,203	18	356

Kai-X (ToSTNeT)

	Daily Avg Value Traded (JPY)	Daily Avg Symbol Traded	Avg PI (bps)
All	3,226,050,544	265	5.6
TOPIX100	202,658,322	13	1.8
M400	1,732,867,280	122	4.9
Small	448,897,652	66	8.2
Others	841,627,290	63	5.5

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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