

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	67,408,275,323	2.7%	3150	4.0	9984	SOFTBNKG	9,253,785,150	1.4%
TOPIX100	14,194,779,708	1.5%	99	0.6	1570	NFNKLV	8,069,583,078	1.3%
M400	24,958,989,642	4.1%	398	3.0	7974	NINTEND	6,724,266,400	1.9%
Small	13,863,757,372	4.1%	1515	3.5	6758	SONY	4,593,657,640	2.7%
Others	14,390,748,601	2.3%	1138	7.2	2413	M3	3,305,032,580	2.7%

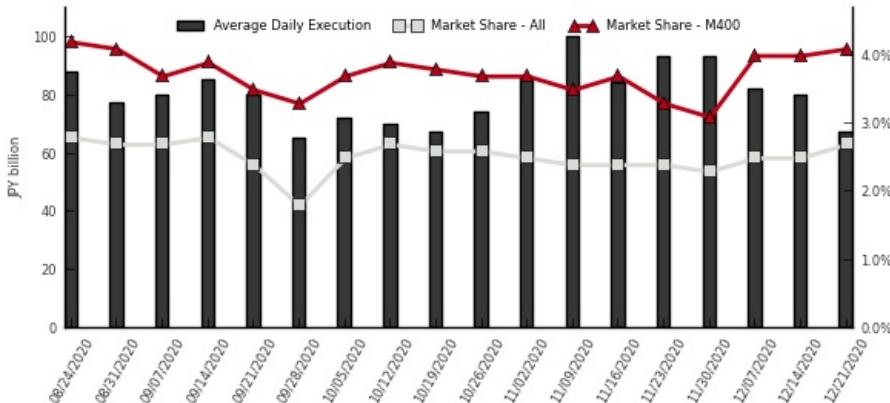
Chi-Match (VWAP Cross PTS)

	Daily Avg Value (JPY)		Daily Avg Symbol	
	Traded	Ordered	Traded	Ordered
All	949,422,556	16,745,053,767	110	1215
TOPIX100	524,064,251	6,902,418,609	33	94
M400	152,501,483	6,323,749,793	47	297
Small	70,532,390	2,342,270,352	23	749
Others	252,905,539	1,176,615,012	7	73

Kai-X (ToSTNet)

	Daily Avg Value Traded (JPY)	Daily Avg Symbol Traded	Avg PI (bps)
All	4,199,146,914	358	6.4
TOPIX100	518,471,112	33	1.9
M400	2,852,417,960	183	6.3
Small	458,218,700	91	9.5
Others	370,039,142	50	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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