

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	71,778,782,867	2.4%	3195	4.2	1570	NFNKLV	7,394,228,727	1.5%
TOPIX100	13,956,294,210	1.2%	99	0.6	9984	SOFTBNKG	4,290,741,540	1.0%
M400	26,819,394,783	3.9%	398	3.2	1357	NFNKDOUB	3,775,029,042	2.9%
Small	14,528,479,246	3.8%	1525	3.8	2413	M3	2,643,364,520	2.5%
Others	16,474,614,627	2.4%	1173	7.5	6920	LASRTEC	2,517,135,100	4.7%

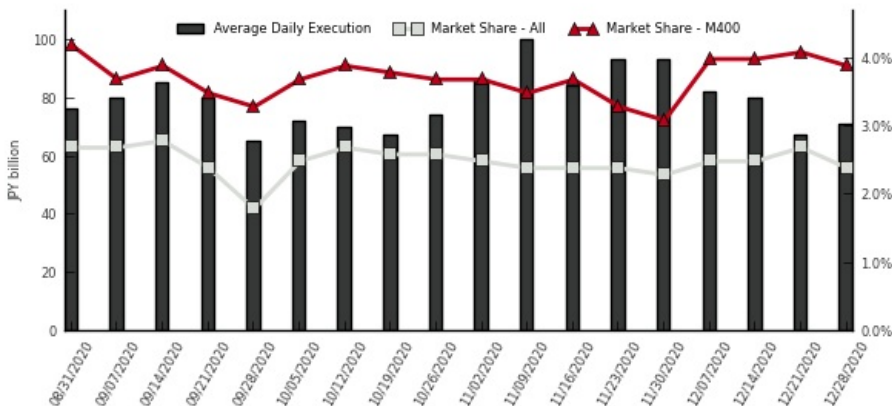
Chi-Match (VWAP Cross PTS)

	Daily Avg Value (JPY)		Daily Avg Symbol	
	Traded	Ordered	Traded	Ordered
All	511,952,941	12,281,287,232	86	1068
TOPIX100	353,730,269	5,285,538,803	30	95
M400	57,488,004	3,939,167,645	41	320
Small	20,259,188	2,055,009,759	5	577
Others	120,713,218	1,001,571,023	14	75

Kai-X (ToSTNeT)

	Daily Avg Value Traded (JPY)	Daily Avg Symbol Traded	Avg PI (bps)
All	2,932,763,140	373	6.5
TOPIX100	138,196,053	25	1.6
M400	1,983,430,666	200	6.3
Small	346,886,733	85	8.6
Others	464,249,686	62	6.0

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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