

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	109,536,387,390	2.8%	3206	2.9	6920	LASRTEC	12,536,000,600	5.4%
TOPIX100	25,317,141,992	1.6%	99	0.5	1570	NFNKLV	8,880,695,284	1.8%
M400	44,510,471,370	4.1%	398	2.7	9984	SOFTBNKG	8,195,690,700	1.2%
Small	19,968,762,892	4.2%	1554	3.0	8035	TKOELCN	7,231,009,520	2.6%
Others	19,740,011,135	2.9%	1154	4.7	1357	NFNKDOUB	5,442,267,186	3.3%

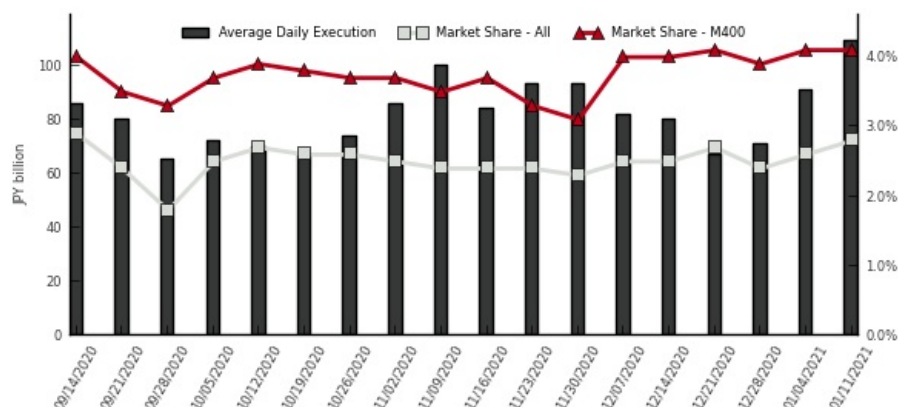
Chi-Match (VWAP Cross PTS)

	Daily Avg Value (JPY)		Daily Avg Symbol	
	Traded	Ordered	Traded	Ordered
All	729,660,320	13,055,817,192	60	541
TOPIX100	438,343,371	4,123,202,924	28	92
M400	157,190,041	5,456,463,801	22	202
Small	71,788,507	1,606,173,343	7	189
Others	83,117,868	1,869,977,123	3	56

Kai-X (ToSTNet)

	Daily Avg Value Traded (JPY)	Daily Avg Symbol Traded	Avg PI (bps)
All	6,150,347,812	497	6.5
TOPIX100	695,610,262	57	1.8
M400	4,290,344,500	240	5.6
Small	733,186,950	144	10.7
Others	431,206,100	55	8.9

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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