

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	90,097,394,237	2.9%	3134	3.2	9984	SOFTBNKG	12,313,272,400	1.8%
TOPIX100	20,532,986,938	1.7%	99	0.4	6920	LASRTEC	9,313,479,900	5.3%
M400	36,030,921,932	4.2%	398	2.8	1570	NFNKLV	7,611,966,268	1.8%
Small	16,420,123,482	4.2%	1518	3.4	6976	TAIYOYU	5,543,437,400	5.4%
Others	17,113,361,885	2.7%	1119	4.8	7974	NINTEND	4,655,033,200	1.2%

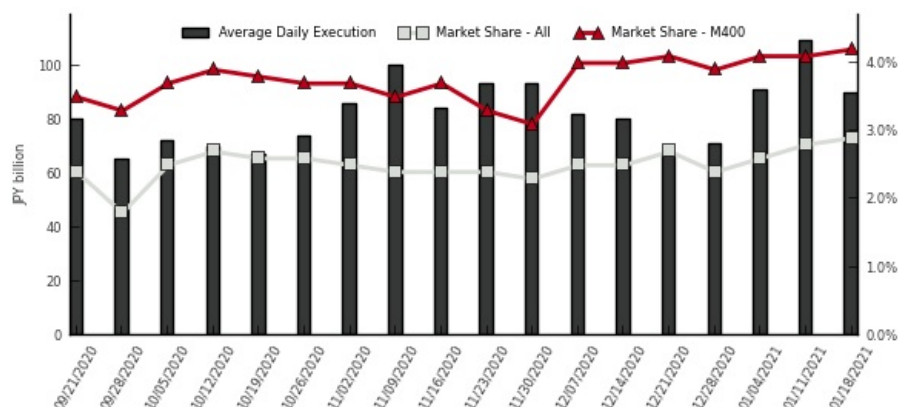
Chi-Match (VWAP Cross PTS)

	Daily Avg Value (JPY)		Daily Avg Symbol	
	Traded	Ordered	Traded	Ordered
All	858,826,537	12,337,148,064	86	1074
TOPIX100	646,004,851	4,624,520,215	38	94
M400	152,984,817	4,998,101,314	32	244
Small	53,514,827	1,676,723,169	14	646
Others	10,536,734	1,037,803,365	2	89

Kai-X (ToSTNeT)

	Daily Avg Value Traded (JPY)	Daily Avg Symbol Traded	Avg PI (bps)
All	5,748,831,486	439	6.2
TOPIX100	765,224,090	53	1.7
M400	4,086,524,000	224	6.2
Small	544,524,960	112	9.2
Others	352,558,436	49	6.5

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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