

## 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	109,013,101,131	2.7%	3228	3.3	9984	SOFTBNKG	8,692,104,060	1.0%
TOPIX100	28,005,301,670	1.6%	99	0.5	6758	SONY	6,560,311,900	1.9%
M400	43,325,390,870	3.8%	398	2.6	1570	NFNKLV	6,142,663,488	1.2%
Small	19,130,270,782	4.0%	1547	3.7	7203	TOYOTA	5,921,844,690	1.6%
Others	18,552,137,808	2.7%	1183	5.9	7974	NINTEND	5,192,793,800	1.3%

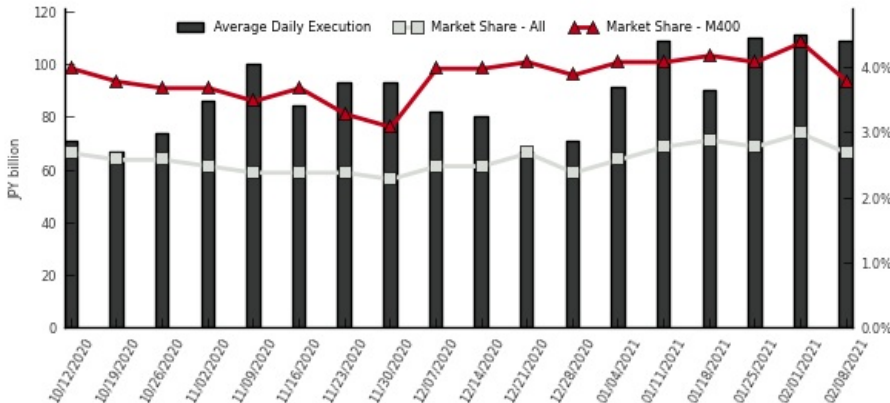
## Chi-Match (VWAP Cross PTS)

	Daily Avg Value (JPY)		Daily Avg Symbol	
	Traded	Ordered	Traded	Ordered
All	1,614,640,621	14,850,779,554	79	1121
TOPIX100	813,874,883	5,218,072,702	34	91
M400	636,813,832	5,977,634,520	28	262
Small	36,308,971	1,632,280,340	14	705
Others	170,190,580	2,022,791,991	5	62

## Kai-X (ToSTNeT)

	Daily Avg Value Traded (JPY)	Daily Avg Symbol Traded	Avg PI (bps)
All	6,519,259,080	407	5.8
TOPIX100	981,522,722	49	2.4
M400	3,979,241,700	195	5.7
Small	753,200,500	102	8.9
Others	805,294,157	61	7.1

## 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

## Chi-X Japan Client Service

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