

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	99,163,865,827	2.4%	3224	4.1	1570	NFNKLV	9,390,301,076	1.3%
TOPIX100	24,722,904,027	1.5%	99	0.4	9984	SOFTBNKG	7,389,915,050	1.4%
M400	38,032,683,832	3.4%	398	2.6	8035	TKOELCN	5,029,551,340	1.6%
Small	18,949,157,057	3.3%	1568	4.7	8698	MONEX G	4,995,691,450	3.2%
Others	17,459,120,909	2.3%	1159	8.2	9983	FASTRET	4,748,808,700	1.5%

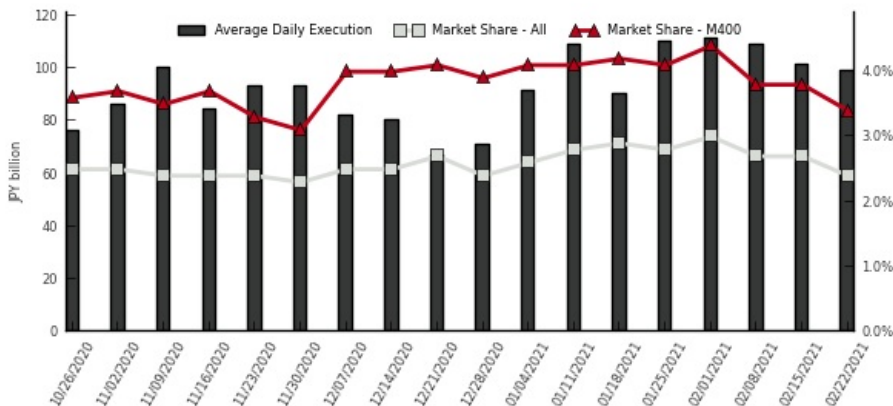
Chi-Match (VWAP Cross PTS)

	Daily Avg Value (JPY)		Daily Avg Symbol	
	Traded	Ordered	Traded	Ordered
All	1,059,869,260	17,338,580,719	58	1044
TOPIX100	482,830,736	6,316,268,193	23	82
M400	454,504,153	7,036,064,941	25	236
Small	95,334,029	2,427,078,553	6	648
Others	36,267,120	1,559,169,030	3	76

Kai-X (ToSTNeT)

	Daily Avg Value Traded (JPY)	Daily Avg Symbol Traded	Avg PI (bps)
All	5,551,925,410	397	6.1
TOPIX100	565,012,092	46	1.9
M400	3,525,038,175	191	5.9
Small	721,697,930	104	9.6
Others	740,177,212	55	6.9

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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