

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	93,765,997,310	2.3%	3152	3.7	1570	NFNKLV	17,089,186,342	2.3%
TOPIX100	21,658,703,116	1.2%	99	0.5	9984	SOFTBNKG	13,151,305,550	1.6%
M400	37,826,196,550	3.3%	398	2.4	1357	NFNKDOUB	5,913,936,190	2.8%
Small	17,412,357,640	3.7%	1578	3.0	6920	LASRTEC	5,774,304,800	3.7%
Others	16,868,740,004	2.7%	1076	10.0	8698	MONEX G	5,566,256,120	3.7%

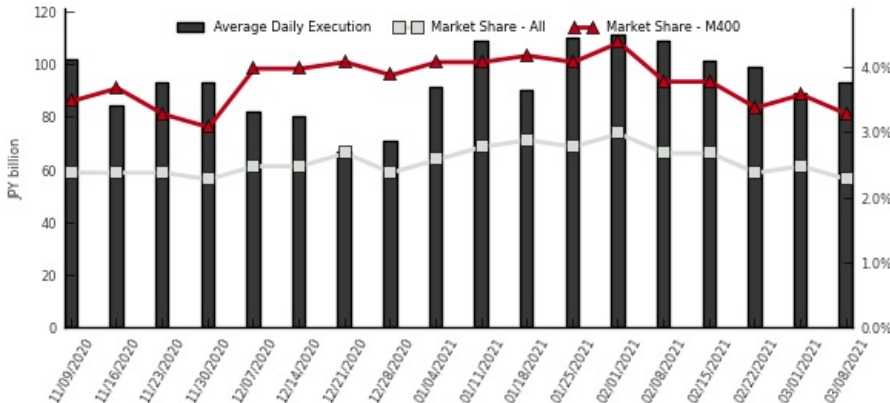
Chi-Match (VWAP Cross PTS)

	Daily Avg Value (JPY)		Daily Avg Symbol	
	Traded	Ordered	Traded	Ordered
All	387,298,434	14,031,375,171	11	386
TOPIX100	283,676,951	5,786,910,246	4	54
M400	134,938,617	5,170,381,964	5	120
Small	24,608,812	1,426,412,800	3	143
Others	14,328,014	1,647,670,160	1	67

Kai-X (ToSTNeT)

	Daily Avg Value Traded (JPY)	Daily Avg Symbol Traded	Avg PI (bps)
All	5,184,684,762	359	6.9
TOPIX100	448,233,846	40	2.0
M400	3,738,357,920	187	5.8
Small	435,157,740	79	9.2
Others	562,935,256	51	10.9

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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