

## Weekly Activities Report for: Jul 05, 2021

### 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
<b>All</b>	79,523,342,067	2.5%	3036	4.2	6920	LASRTEC	16,145,543,800	4.8%
<b>TOPIX100</b>	20,577,772,654	1.6%	99	0.4	9984	SOFTBNKG	10,073,823,610	2.1%
<b>M400</b>	28,870,823,288	3.2%	397	3.0	1570	NFNKLV	7,439,521,915	1.3%
<b>Small</b>	15,409,016,970	3.9%	1507	4.4	7974	NINTEND	7,361,738,700	1.8%
<b>Others</b>	14,665,729,155	2.3%	1033	8.3	9519	RENOVA	5,147,590,070	4.5%

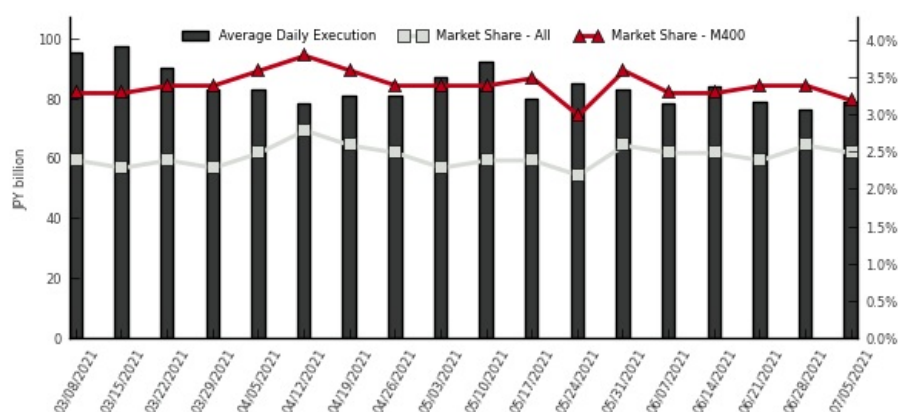
### Chi-Match (VWAP Cross PTS)

	Daily Avg Value (JPY)		Daily Avg Symbol	
	Traded	Ordered	Traded	Ordered
<b>All</b>	301,100,626	10,028,610,184	19	387
<b>TOPIX100</b>	127,560,544	3,456,759,032	5	62
<b>M400</b>	122,324,781	4,038,614,639	6	129
<b>Small</b>	9,156,091	1,280,896,194	2	164
<b>Others</b>	170,888,458	1,252,340,319	17	31

### Kai-X (ToSTNeT)

	Daily Avg Value Traded (JPY)	Daily Avg Symbol Traded	Avg PI (bps)
<b>All</b>	3,790,943,514	374	5.5
<b>TOPIX100</b>	304,481,774	39	1.5
<b>M400</b>	2,426,316,680	194	5.5
<b>Small</b>	375,585,120	78	7.4
<b>Others</b>	684,559,940	62	5.5

### 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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