

Weekly Activities Report for: Jul 12, 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
All	74,937,716,238	2.5%	2847	4.5	6920	LASRTEC	17,815,853,000	4.7%
TOPIX100	18,759,801,076	1.6%	99	0.5	9984	SOFTBNKG	8,836,487,310	2.9%
M400	28,953,042,900	3.3%	397	2.9	1570	NFNKLV	7,998,244,960	1.3%
Small	14,343,876,046	3.5%	1401	4.6	9983	FASTRET	6,393,265,900	2.2%
Others	12,880,996,216	2.2%	949	9.6	6532	BAYCURNT	4,732,849,500	6.2%

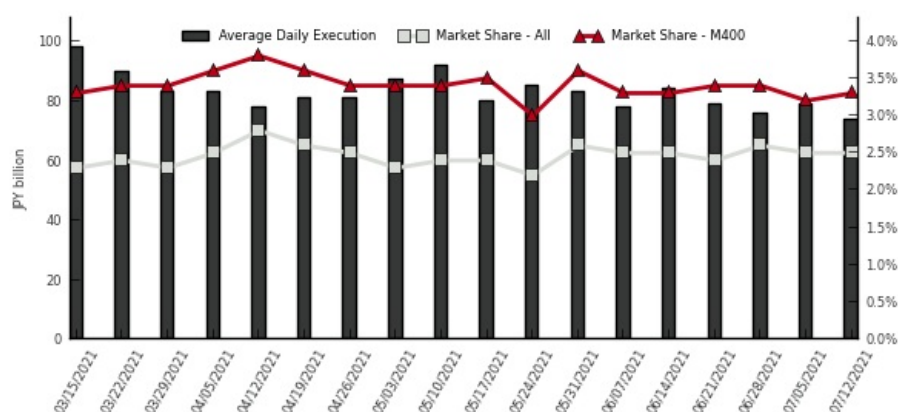
Chi-Match (VWAP Cross PTS)

	Daily Avg Value (JPY)		Daily Avg Symbol	
	Traded	Ordered	Traded	Ordered
All	437,118,317	10,220,264,225	5	226
TOPIX100	357,383,206	4,818,812,002	2	31
M400	49,388,675	3,375,728,798	2	50
Small	21,511,280	874,084,943	1	96
Others	435,746,390	1,151,638,480	4	48

Kai-X (ToSTNeT)

	Daily Avg Value Traded (JPY)	Daily Avg Symbol Traded	Avg PI (bps)
All	2,651,654,974	253	5.5
TOPIX100	269,959,862	23	1.6
M400	1,703,095,120	117	5.7
Small	318,517,080	61	7.1
Others	360,082,912	52	5.4

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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