

Weekly Activities Report for: Jul 19, 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	68,273,416,234	2.2%	2814	4.0	6920	LASRTEC	13,423,048,300	4.7%
TOPIX100	16,994,032,983	1.5%	99	0.4	9984	SOFTBNKG	5,990,635,550	3.5%
M400	27,859,580,986	3.2%	395	2.9	1570	NFNKLV	3,755,283,682	0.9%
Small	12,931,930,573	3.2%	1376	4.6	9983	FASTRET	2,883,861,000	1.8%
Others	10,487,871,691	1.7%	944	8.2	7974	NINTEND	2,747,799,600	1.2%

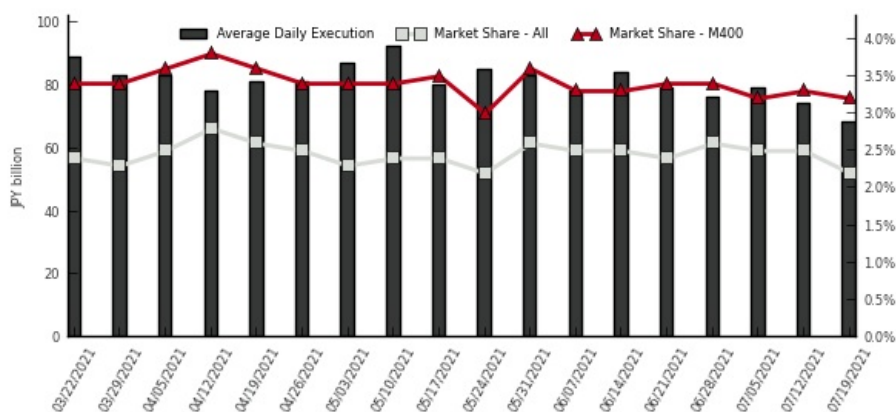
Chi-Match (VWAP Cross PTS)

	Daily Avg Value (JPY)		Daily Avg Symbol	
	Traded	Ordered	Traded	Ordered
All	257,122,857	8,417,736,137	7	327
TOPIX100	307,955,386	4,894,684,728	7	47
M400	87,604,588	2,252,229,795	2	84
Small	0	538,956,577	0	150
Others	15,540,576	731,865,035	1	46

Kai-X (ToSTNeT)

	Daily Avg Value Traded (JPY)	Daily Avg Symbol Traded	Avg PI (bps)
All	3,328,353,373	306	5.6
TOPIX100	344,845,250	32	1.7
M400	2,098,676,033	139	5.7
Small	442,055,466	74	7.4
Others	442,776,623	59	5.8

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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