

## Weekly Activities Report for: Jul 26, 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>	74,106,756,971	2.4%	2803	4.9	6920	LASRTEC	15,974,618,400	4.0%
<b>TOPIX100</b>	17,955,149,934	1.4%	99	0.5	9984	SOFTBNKG	10,719,885,590	2.1%
<b>M400</b>	31,735,507,674	3.2%	397	3.0	1570	NFNKLV	6,839,306,655	1.3%
<b>Small</b>	13,443,612,958	3.4%	1403	5.2	6758	SONY G	4,255,617,730	1.8%
<b>Others</b>	10,972,486,405	2.1%	904	11.9	7974	NINTEND	4,037,901,800	1.6%

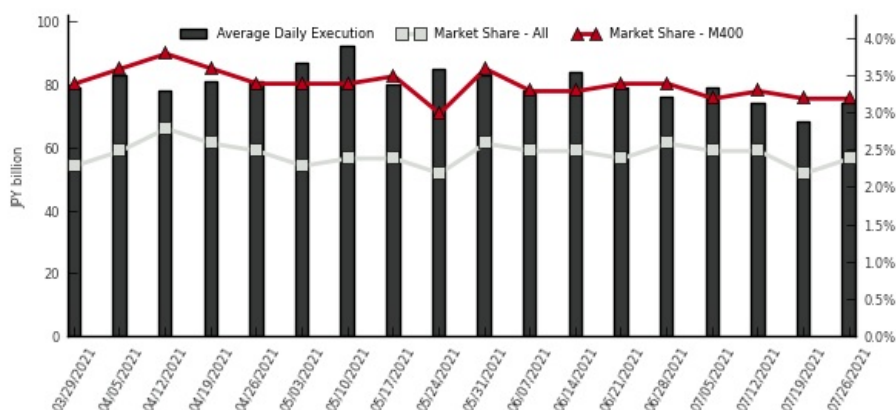
### Chi-Match (VWAP Cross PTS)

	Daily Avg Value (JPY)		Daily Avg Symbol	
	Traded	Ordered	Traded	Ordered
<b>All</b>	337,366,575	10,038,343,327	20	379
<b>TOPIX100</b>	257,441,713	4,960,598,525	7	56
<b>M400</b>	91,704,861	3,175,219,574	12	134
<b>Small</b>	8,201,217	1,150,820,775	3	155
<b>Others</b>	0	751,704,452	0	34

### Kai-X (ToSTNeT)

	Daily Avg Value Traded (JPY)	Daily Avg Symbol Traded	Avg PI (bps)
<b>All</b>	3,006,754,098	264	5.8
<b>TOPIX100</b>	203,342,698	25	1.6
<b>M400</b>	2,186,962,780	132	5.6
<b>Small</b>	367,823,120	67	7.2
<b>Others</b>	248,625,500	39	6.2

### 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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