

Weekly Activities Report for: Aug 02, 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	79,556,160,119	2.6%	2832	3.9	9101	NYKLINE	24,953,270,100	3.7%
TOPIX100	16,873,547,236	1.5%	99	0.5	9104	MTI-OSK	15,585,804,800	3.9%
M400	38,208,956,280	3.6%	397	3.0	6920	LASRTEC	13,376,248,700	4.9%
Small	13,898,707,582	3.5%	1404	5.0	9984	SOFTBNKG	6,639,116,440	2.5%
Others	10,574,949,021	2.4%	931	7.2	9107	K-LINE	5,926,245,170	3.7%

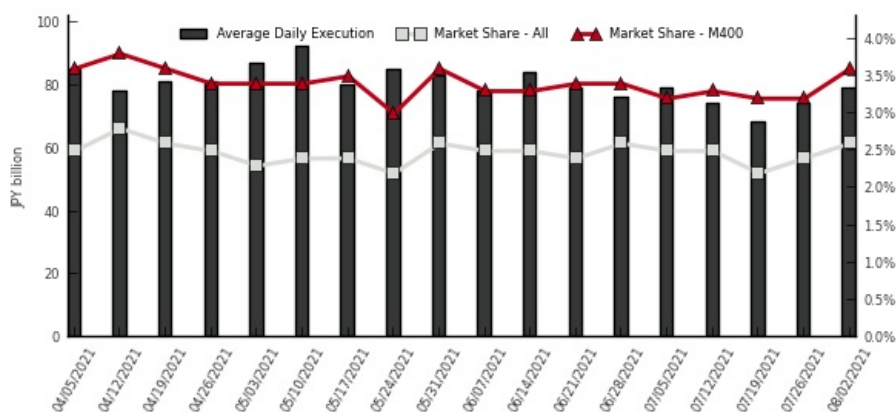
Chi-Match (VWAP Cross PTS)

	Daily Avg Value (JPY)		Daily Avg Symbol	
	Traded	Ordered	Traded	Ordered
All	322,205,526	12,167,440,471	11	484
TOPIX100	298,676,486	6,199,309,112	5	56
M400	10,723,955	3,429,077,089	3	134
Small	5,966,033	1,589,565,743	2	254
Others	50,885,244	949,488,526	1	37

Kai-X (ToSTNet)

	Daily Avg Value Traded (JPY)	Daily Avg Symbol Traded	Avg PI (bps)
All	3,954,756,416	320	5.2
TOPIX100	469,492,204	33	1.9
M400	2,602,021,220	165	5.5
Small	441,326,620	64	7.1
Others	441,916,372	57	5.0

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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