

## Weekly Activities Report for: Sep 06, 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>	102,804,540,244	2.3%	3036	4.4	9984	SOFTBNKG	24,518,052,000	1.7%
<b>TOPIX100</b>	22,759,191,652	1.2%	99	0.7	9101	NYKLINE	21,825,969,900	3.9%
<b>M400</b>	44,786,170,986	3.2%	397	3.1	6920	LASRTEC	19,765,428,300	2.1%
<b>Small</b>	19,311,257,096	3.5%	1473	4.1	1570	NFNKLV	12,791,235,507	1.4%
<b>Others</b>	15,947,920,510	2.4%	1065	10.4	9104	MTI-OSK	12,138,596,500	4.4%

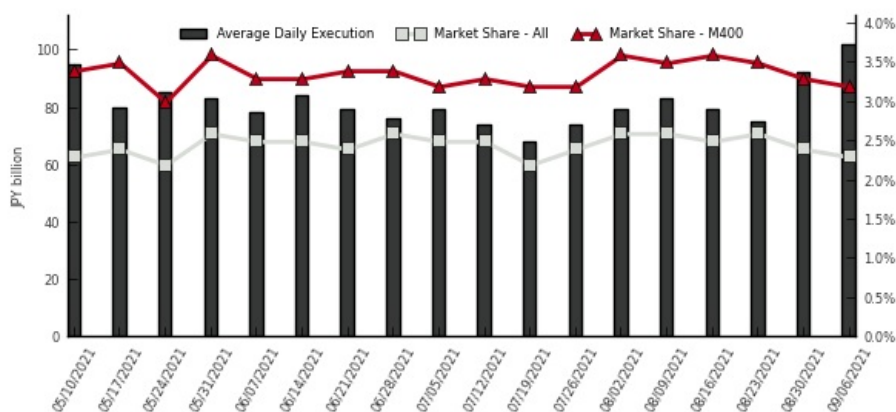
### Chi-Match (VWAP Cross PTS)

	Daily Avg Value (JPY)		Daily Avg Symbol	
	Traded	Ordered	Traded	Ordered
<b>All</b>	514,091,733	9,783,941,451	11	309
<b>TOPIX100</b>	479,719,831	4,503,928,773	7	58
<b>M400</b>	30,255,621	3,598,852,934	2	132
<b>Small</b>	5,488,375	1,017,863,343	2	105
<b>Others</b>	0	663,296,400	0	14

### Kai-X (ToSTNet)

	Daily Avg Value Traded (JPY)	Daily Avg Symbol Traded	Avg PI (bps)
<b>All</b>	4,291,611,368	365	5.8
<b>TOPIX100</b>	410,001,188	40	1.8
<b>M400</b>	3,016,860,320	175	5.7
<b>Small</b>	541,331,740	99	7.5
<b>Others</b>	323,418,120	49	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

### Chi-X Japan Client Service

Chi-X Japan | Tokyo | Tel: +81 (3) 6366 8899 | [jp.client.service@chi-x.com](mailto:jp.client.service@chi-x.com)

[www.chi-x.co.jp](http://www.chi-x.co.jp)