

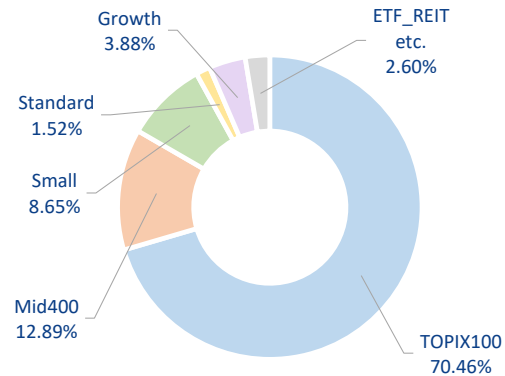
# Monthly Market Report

2024 September

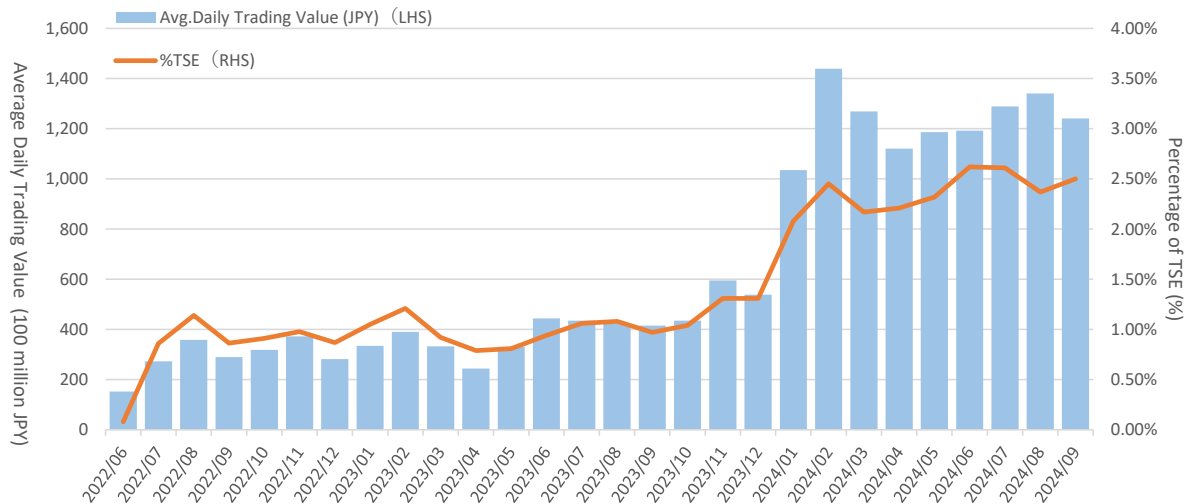
2024 September 1~30(19 Business days)

## Monthly Summary

|                                |                   |
|--------------------------------|-------------------|
| Total Trading Value (JPY)      | 2,358,650,185,550 |
| Total Trading Volume           | 459,788,280       |
| Avg. Daily Trading Value (JPY) | 124,139,483,450   |
| Symbols Traded per Day         | 3,242             |



## Historical Trading Value



## Summary by Segments

| Category      | Monthly Trading Value (JPY) | Avg. Daily Trading Value (JPY) | % TSE | Symbols Traded | PI(bps) | Savings (JPY) |
|---------------|-----------------------------|--------------------------------|-------|----------------|---------|---------------|
| TOPIX100      | 1,661,831,526,170           | 87,464,817,166                 | 3.38% | 99             | 0.62    | 103,357,890   |
| Mid400        | 304,062,733,530             | 16,003,301,764                 | 1.16% | 388            | 1.48    | 45,101,100    |
| Small         | 204,133,589,860             | 10,743,873,150                 | 2.40% | 1,460          | 4.68    | 95,695,400    |
| Standard      | 35,752,856,220              | 1,881,729,274                  | 2.90% | 1,075          | 5.83    | 20,855,660    |
| Growth        | 91,513,180,580              | 4,816,483,188                  | 3.90% | 474            | 4.28    | 39,257,380    |
| ETF_REIT etc. | 61,356,299,190              | 3,229,278,904                  | 0.87% | 142            | 1.19    | 7,338,954     |
| All           | 2,358,650,185,550           | 124,139,483,450                | 2.50% | 3,242          | 1.32    | 311,606,384   |

## Ranking by ADV

|    | Code | Name     | ADV (JPY)      | % TSE  | PI(bps) | Segment  |    | Code | Name     | ADV (JPY)   | % TSE | PI(bps) | Segment |
|----|------|----------|----------------|--------|---------|----------|----|------|----------|-------------|-------|---------|---------|
| 1  | 6920 | LASRTEC  | 31,268,449,986 | 13.92% | 0.48    | Tpx100   | 31 | 9104 | MTI-OSK  | 388,719,077 | 1.17% | 0.68    | Mid400  |
| 2  | 6146 | DISCO    | 21,357,849,439 | 14.19% | 0.58    | Tpx100   | 32 | 8001 | ITOCHU   | 381,924,157 | 1.35% | 0.81    | Tpx100  |
| 3  | 8035 | TKOELCN  | 12,569,440,419 | 8.77%  | 0.55    | Tpx100   | 33 | 6098 | RECRUIT  | 375,979,448 | 0.92% | 0.90    | Tpx100  |
| 4  | 9983 | FASTRET  | 3,175,876,946  | 3.37%  | 0.60    | Tpx100   | 34 | 4063 | SINETUC  | 360,864,425 | 0.90% | 0.83    | Tpx100  |
| 5  | 6857 | ADVTST   | 3,115,471,700  | 3.37%  | 0.54    | Tpx100   | 35 | 9166 | GENDA    | 336,371,890 | 4.66% | 0.50    | GRT     |
| 6  | 1570 | NFNKLV   | 2,214,541,606  | 1.21%  | 0.54    | ETF_REIT | 36 | 7203 | TOYOTA   | 336,119,748 | 0.39% | 0.48    | Tpx100  |
| 7  | 3778 | SAKURA   | 1,759,680,142  | 4.96%  | 3.21    | Small    | 37 | 6501 | HITACHI  | 327,390,884 | 0.57% | 0.73    | Tpx100  |
| 8  | 7735 | SCREEN   | 1,521,158,849  | 6.55%  | 1.03    | Mid400   | 38 | 4755 | RAKUTENG | 320,133,352 | 1.02% | 0.59    | Mid400  |
| 9  | 8316 | SMFG     | 1,492,388,866  | 2.08%  | 0.36    | Tpx100   | 39 | 6701 | NEC      | 311,977,400 | 1.89% | 1.47    | Tpx100  |
| 10 | 6861 | KEYENCE  | 1,278,850,652  | 3.14%  | 1.74    | Tpx100   | 40 | 4894 | CUORIPS  | 285,535,578 | 7.25% | 5.04    | GRT     |
| 11 | 7013 | IHI      | 1,262,698,541  | 3.26%  | 0.81    | Mid400   | 41 | 8766 | TOKIOMAR | 279,253,072 | 1.03% | 0.87    | Tpx100  |
| 12 | 5803 | FUJIKRA  | 1,124,418,585  | 3.42%  | 1.02    | Mid400   | 42 | 9229 | SUNWELS  | 258,657,901 | 3.99% | 2.34    | Small   |
| 13 | 9984 | SOFTBNKG | 1,085,850,618  | 1.18%  | 0.50    | Tpx100   | 43 | 8136 | SANRIO   | 256,898,181 | 2.59% | 1.67    | Mid400  |
| 14 | 3697 | SHIFT    | 1,033,046,226  | 8.67%  | 2.91    | Mid400   | 44 | 7974 | NINTEND  | 254,074,709 | 0.85% | 0.69    | Tpx100  |
| 15 | 9843 | NITORIHD | 1,024,051,173  | 4.92%  | 1.03    | Tpx100   | 45 | 6762 | TDK      | 232,396,726 | 1.10% | 1.19    | Mid400  |
| 16 | 7012 | KHI      | 961,208,635    | 2.54%  | 0.90    | Mid400   | 46 | 4592 | SANBIO   | 219,394,152 | 6.11% | 3.18    | GRT     |
| 17 | 3498 | KASUMIGA | 928,024,968    | 8.13%  | 3.54    | Small    | 47 | 6323 | RORZE    | 216,673,690 | 4.28% | 1.37    | Small   |
| 18 | 7011 | MHI      | 772,087,021    | 0.65%  | 0.64    | Tpx100   | 48 | 4568 | 1-SANKYO | 210,462,384 | 0.61% | 1.07    | Tpx100  |
| 19 | 4385 | MERCARI  | 703,857,420    | 1.63%  | 0.98    | Mid400   | 49 | 5253 | COVER    | 204,243,860 | 5.24% | 1.37    | GRT     |
| 20 | 6315 | TOWA     | 701,843,681    | 5.44%  | 4.50    | Small    | 50 | 4519 | CHUGAIP  | 199,963,064 | 1.15% | 1.43    | Tpx100  |
| 21 | 6367 | DAIKINI  | 599,961,842    | 2.36%  | 1.11    | Tpx100   | 51 | 8725 | MS&AD    | 199,405,528 | 1.19% | 1.26    | Tpx100  |
| 22 | 1911 | SMI-FOR  | 526,326,454    | 3.44%  | 1.28    | Mid400   | 52 | 7014 | NAMURA   | 185,180,431 | 2.83% | 2.16    | Small   |
| 23 | 6273 | SMC      | 524,164,478    | 2.56%  | 2.60    | Tpx100   | 53 | 9024 | SEIBU HD | 185,082,151 | 2.22% | 1.69    | Mid400  |
| 24 | 8306 | MUFG     | 520,631,776    | 0.60%  | 0.98    | Tpx100   | 54 | 6871 | MICRONI  | 182,761,842 | 4.10% | 4.87    | Small   |
| 25 | 6526 | SOCIONXT | 511,625,004    | 2.13%  | 0.82    | Mid400   | 55 | 4107 | ISECHEM  | 181,863,531 | 6.21% | 4.80    | STD     |
| 26 | 6758 | SONY G   | 502,161,733    | 1.14%  | 1.18    | Tpx100   | 56 | 186A | ASTROSCA | 179,921,163 | 4.70% | 1.09    | GRT     |
| 27 | 7003 | MTI E&S  | 427,371,922    | 4.03%  | 2.49    | Small    | 57 | 7776 | CELLSEED | 172,534,478 | 4.10% | 3.02    | GRT     |
| 28 | 215A | TIMEE    | 416,881,445    | 4.44%  | 1.09    | GRT      | 58 | 9501 | TEPCOHD  | 172,312,693 | 0.76% | 0.24    | Mid400  |
| 29 | 9101 | NYKLINE  | 397,872,567    | 1.34%  | 0.81    | Tpx100   | 59 | 4661 | OLC      | 170,529,842 | 1.22% | 0.96    | Tpx100  |
| 30 | 5595 | IQPS     | 394,035,138    | 5.08%  | 1.34    | GRT      | 60 | 6723 | RENEASAS | 169,235,655 | 0.59% | 0.77    | Tpx100  |

Price Improvement (PI) and Savings are calculated by comparing the execution price against TSE's best bid for a sell order, or the best offer for a buy order from the taker's perspective.

Percentage of TSE (%TSE) = ODX trading value / TSE's trading value (excl. ToSTNeT)

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