

# Japannext PTS Weekly Statistics

## 7 May 2012

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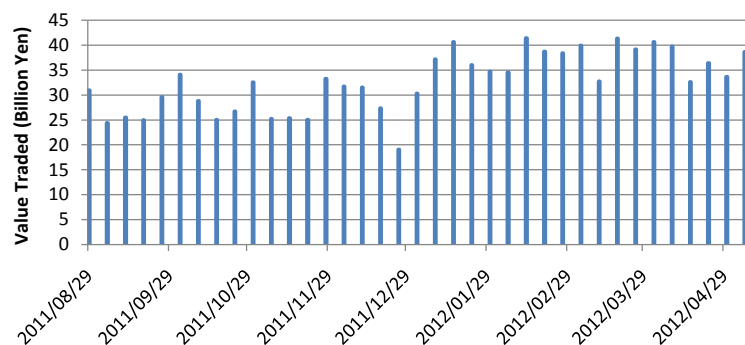
# Daily Average Statistics of The Week

## Daily Average in Week of 7-May-2012

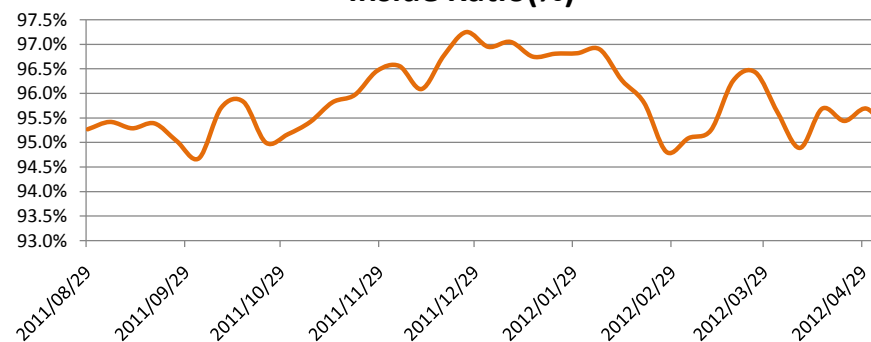
	# of Shares Traded	Turnover (JPY)	Universe	No of Trades	% of Inside	Avg Improvement(bps)
<b>Total</b>	<b>66,982,388</b>	<b>38,636,733,413</b>	<b>820</b>	<b>86,278</b>	<b>95.17%</b>	<b>8.38</b>
Large CAP	39,068,585	26,323,077,182	100	43,834	94.85%	7.86
Mid CAP	24,973,198	10,961,812,464	390	35,160	95.51%	8.55
Small CAP	2,940,604	1,351,843,767	330	7,284	95.51%	11.32

\*Price improvement is calculated by comparing the execution price against the primary market's best bid for each sell or best offer for each buy at the point of execution and is calculated from the perspective of the Taker side of the trade

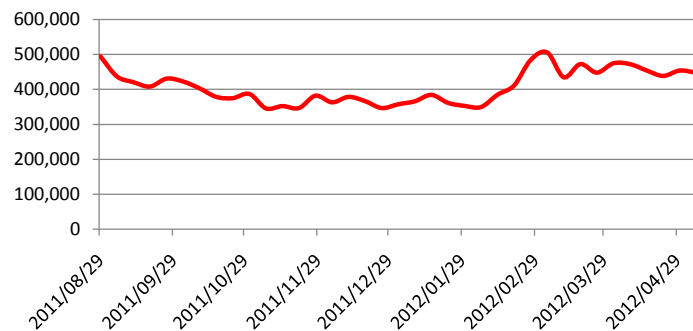
### Average Turnover



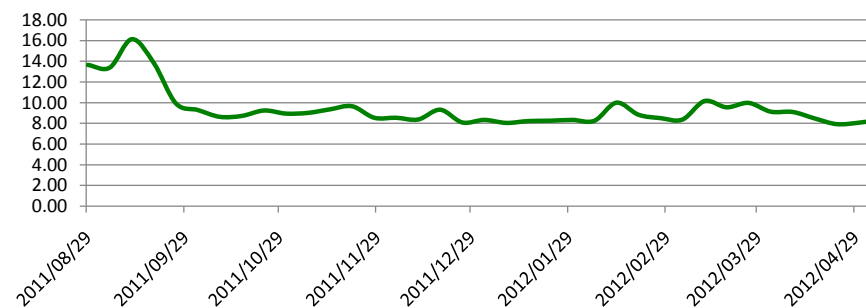
### Inside Ratio(%)



### Average Turnover per Trade



### Average Improvement(bps)



## Top 5 Average Turnover of The Week

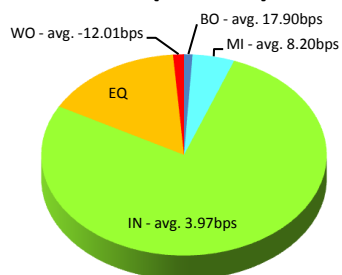
### Weekly Total in Week of 7-May-2012

Symbol	Description	Turnover (JPY)	Last Price	Market Shr(%)	Avg Improvement(bps)
7203.T	TOYOTA	8,074,976,750	3,235	5.57	4.22
8306.T	MUFG	6,538,674,730	351	6.88	9.17
8411.T	MIZUHO	4,764,583,640	115	10.29	34.03
6501.T	HITACHI	4,395,254,600	501	4.13	5.11
7751.T	CANON	4,324,637,300	3,465	8.48	4.55

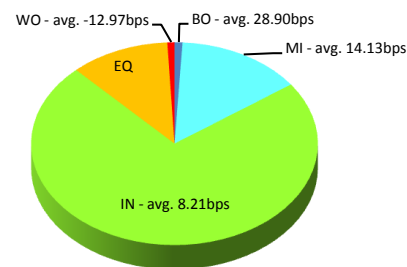
### Execution improvement patterns categorized into 5 groups.

- (1) **Better Outside ("BO")** – better price outside the Primary Exchange spread
- (2) **Mid Price ("MI")** – better price at Primary Exchange mid price
- (3) **Inside BBO ("IN")** – better price inside Primary Exchange BBO excluding mid price
- (4) **Equal ("EQ")** – equal price to Primary Exchange BBO
- (5) **Worse ("WO")** – worse price than Primary Exchange

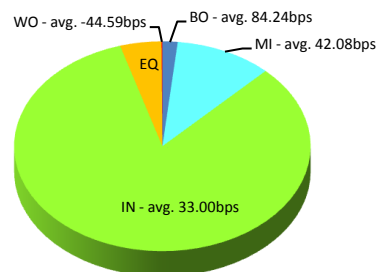
#### TOYOTA(7203.T)



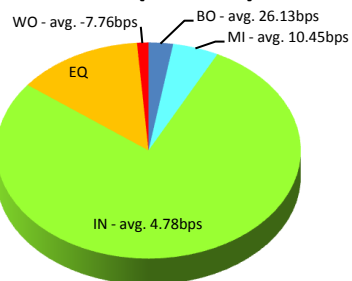
#### MUFG(8306.T)



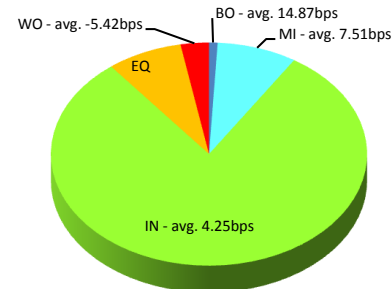
#### MIZUHO(8411.T)



#### HITACHI(6501.T)



#### CANON(7751.T)



Note1: Excluded the executions from: before 9AM, lunch break, and after 3PM

Note2: Price improvement is calculated by comparing the execution price against the primary market's best bid for each sell or best offer for each buy at the point of execution and is calculated from the perspective of the Taker side of the trade

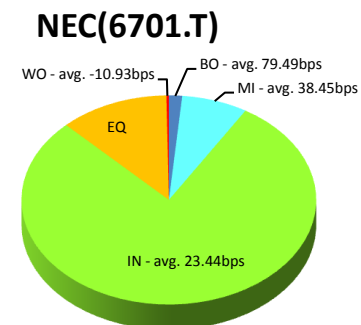
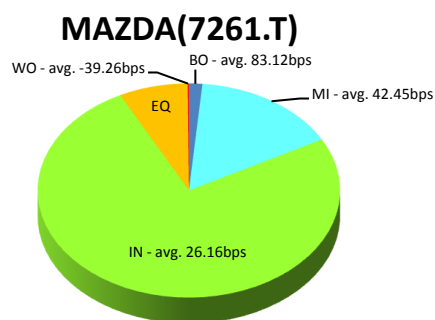
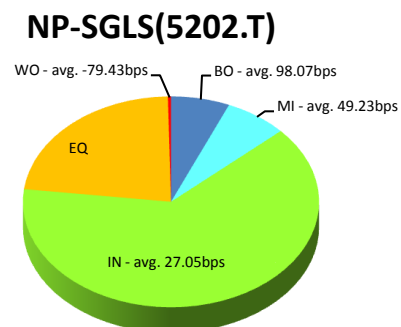
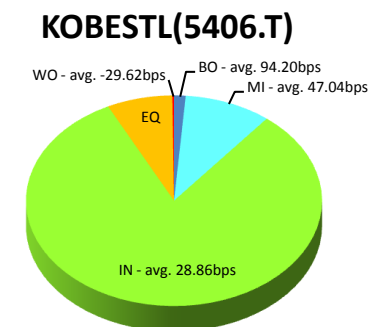
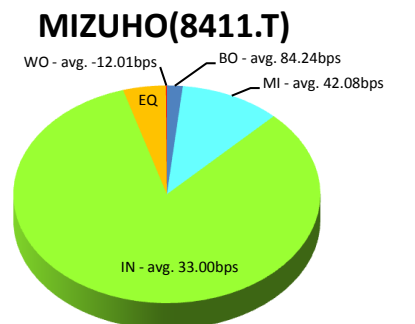
# Top 5 Average Improvement of The Week

## Weekly Total in Week of 7-May-2012

Symbol	Description	Turnover (JPY)	Last Price	Market Shr(%)	Avg Improvement(bps)
8411.T	MIZUHO	4,764,583,640	115	10.29	34.03
5406.T	KOBESTL	560,220,400	101	7.88	30.75
5202.T	NP-SGLS	149,493,100	99	2.23	29.22
7261.T	MAZDA	727,023,800	114	3.81	28.96
6701.T	NEC	998,586,600	123	5.64	24.70

### Execution improvement patterns categorized into 5 groups.

- (1) Better Outside ("BO") – better price outside the Primary Exchange spread
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- (4) Equal ("EQ") – equal price to Primary Exchange BBO
- (5) Worse ("WO") – worse price than Primary Exchange



Note1: Excluded the executions from: before 9AM, lunch break, and after 3PM

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Note3: Weekly Total Turnover > 100 Million JPY

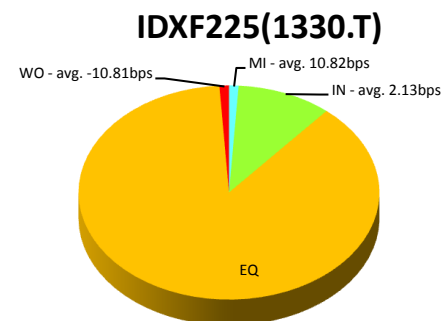
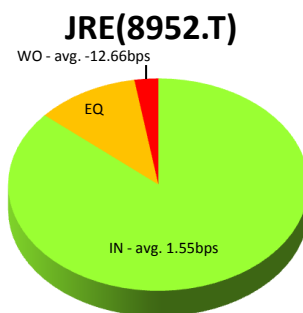
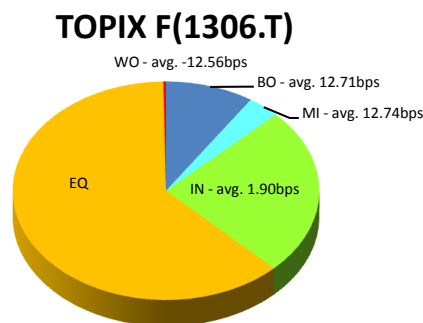
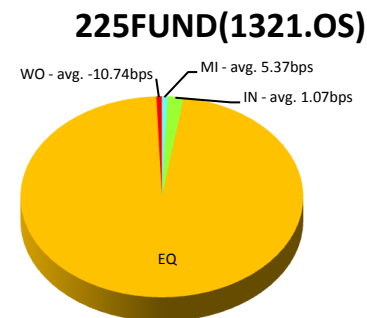
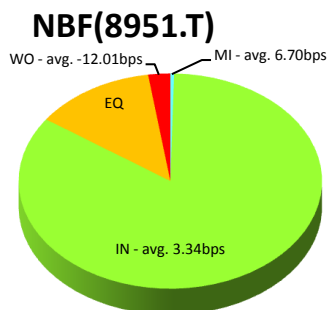
# Top 5 ETFs & REITs of The Week

## Weekly Total in Week of 7-May-2012

Symbol	Description	Turnover (JPY)	Last Price	Market Shr(%)	Avg Improvement(bps)
8951.T	NBF	255,050,800	744,000	4.05	<b>3.35</b>
1321.OS	225FUND	194,344,777	9,160	0.98	<b>2.14</b>
1306.T	TOPIX F	161,041,729	777	1.71	<b>3.20</b>
8952.T	JRE	83,156,200	696,000	1.59	<b>1.37</b>
1330.T	IDXF225	77,593,180	9,200	0.80	<b>2.92</b>

### Execution improvement patterns categorized into 5 groups.

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