

Japannext PTS Weekly Statistics

10 December 2012

Registration as : Registration as a Financial Instrument Business Operator under the Financial Instruments and Exchange Act (FIEA) (including authorization to operate a Proprietary Trading System (PTS)),
Director of Kant Director of Kanto Local Finance Bureau (Kinsho) No.45

TEL: +81-3-4577-4040

FAX: +81-3-3261-1702

MAIL: ptsbiz@japannext.co.jp

WEB Japanese:

<http://www.japannext.co.jp/ja>

English: <http://www.japannext.co.jp/en>

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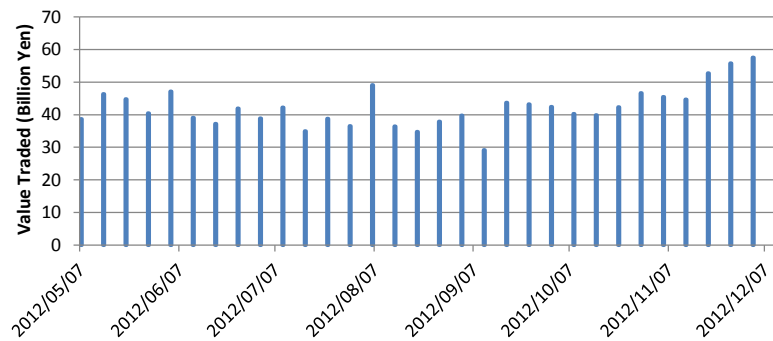
Daily Average Statistics of The Week

Daily Average in Week of 10-December-2012

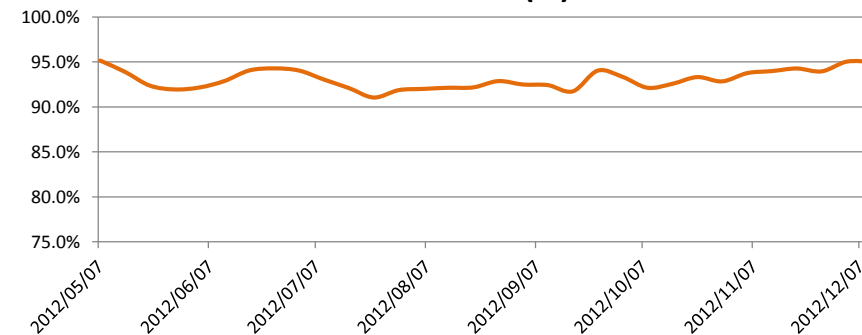
	# of Shares Traded	Turnover (JPY)	Universe	No of Trades	% of Inside	Avg Improvement(bps)
Total	111,538,672	61,824,152,329	1,057	156,496	95.02%	10.01
Large CAP	53,520,484	38,043,802,486	100	71,019	95.35%	7.05
Mid CAP	50,235,748	20,310,322,525	400	68,074	94.92%	11.61
Small CAP	7,782,440	3,470,027,318	556	17,402	94.02%	18.18

*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

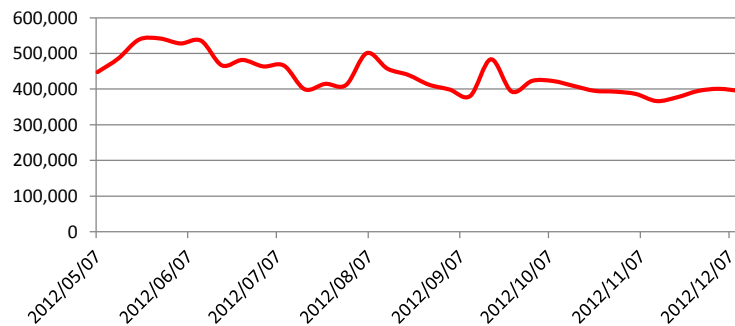
Average Turnover



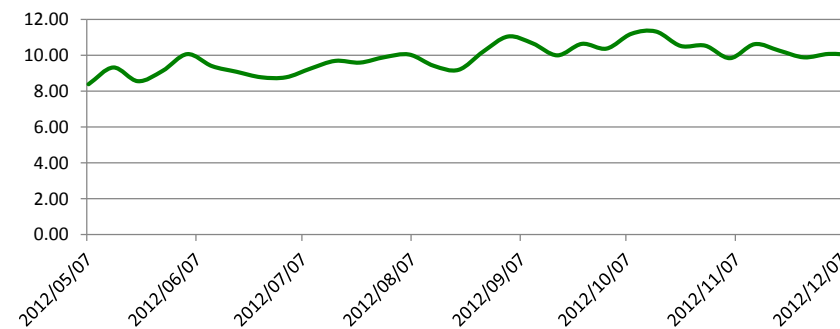
Inside Ratio(%)



Average Turnover per Trade



Average Improvement(bps)

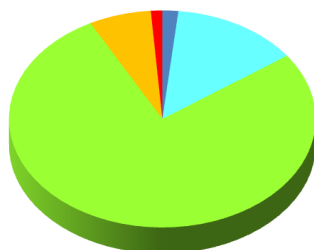


Top 5 Average Turnover of The Week

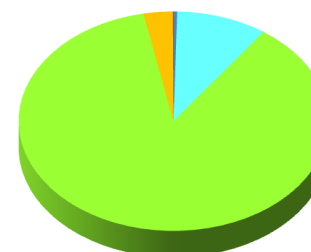
Weekly Total in Week of 10-December-2012

Symbol	Description	Turnover (JPY)	Last Price	Market Shr(%)	Avg Improvement(bps)	BO(bps)	MI(bps)	IN(bps)	WO(bps)
7203.T	TOYOTA	10,524,778,500	3,600	8.50	4.77	14.32	7.09	4.36	-3.53
8411.T	MIZUHO	10,270,891,530	135	15.93	28.14	75.69	37.56	27.12	-12.81
8306.T	MUFG	7,641,991,400	388	7.64	9.84	28.45	13.17	9.18	-6.55
7751.T	CANON	4,632,985,830	3,160	4.58	4.75	11.48	7.58	4.41	-3.77
9432.T	NTT	4,396,970,150	3,625	7.56	5.13	14.79	6.94	4.77	-5.75

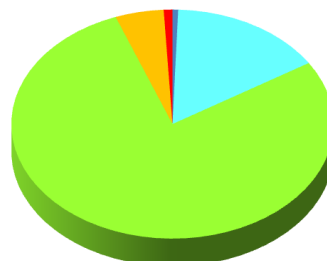
TOYOTA(7203.T)



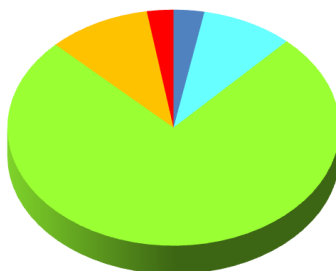
MIZUHO(8411.T)



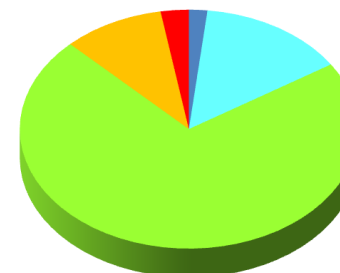
MUFG(8306.T)



CANON(7751.T)



NTT(9432.T)



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

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

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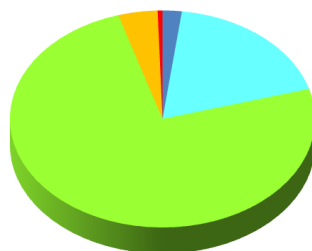
Note3: The chart% is based on number of trades executed

Top 5 Average Improvement of The Week

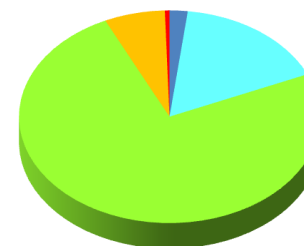
Weekly Total in Week of 10-December-2012

Symbol	Description	Turnover (JPY)	Last Price	Market Shr(%)	Avg Improvement(bps)	BO(bps)	MI(bps)	IN(bps)	WO(bps)
9107.T	K-LINE	711,290,900	115	6.05	35.96	95.79	46.61	33.33	-41.15
2768.T	SOJITZ	307,749,440	113	5.77	34.93	91.69	45.77	32.53	-24.45
7003.T	MTI-E&S	157,584,700	119	5.94	34.25	101.29	44.55	31.78	-14.45
7004.T	HIT-ZOS	216,544,200	109	9.00	34.02	94.69	46.68	30.40	-33.37
4004.T	SHOWDEN	580,432,600	123	8.76	31.89	85.80	41.65	30.37	-18.34

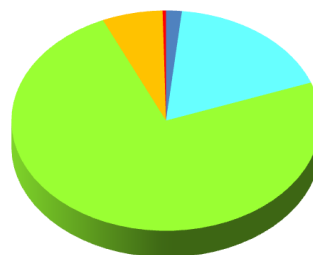
K-LINE(9107.T)



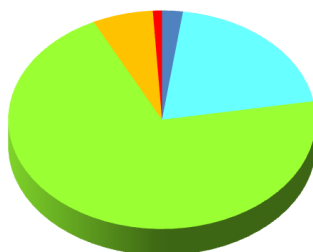
SOJITZ(2768.T)



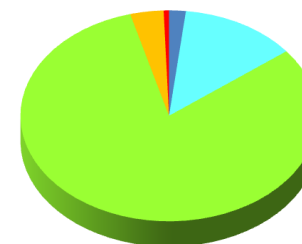
MTI-E&S(7003.T)



HIT-ZOS(7004.T)



SHOWDEN(4004.T)



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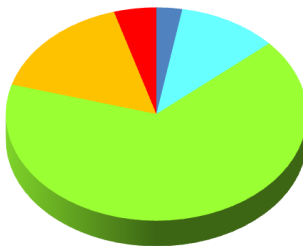
Note4: Weekly Total Turnover > 100 Million JPY

Top 5 ETFs & REITs of The Week

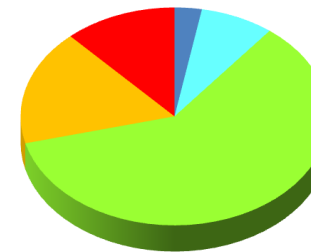
Weekly Total in Week of 10-December-2012

Symbol	Description	Turnover (JPY)	Last Price	Market Shr(%)	Avg Improvement(bps)	BO(bps)	MI(bps)	IN(bps)	WO(bps)
1306.T	TOPIX F	1,069,776,461	816	9.86	4.54	12.76	8.26	3.93	-3.05
1330.T	IDXF225	585,434,290	9,950	5.00	3.50	10.14	5.07	3.30	-3.35
8951.T	NBF	372,521,400	860,000	4.16	2.41	11.70	6.36	2.25	-10.74
8952.T	JRE	327,440,400	807,000	5.73	2.55	12.62	7.90	2.44	-6.69
1321.OS	225FUND	150,982,547	9,940	0.91	1.18	33.33	0.00	1.18	-4.77

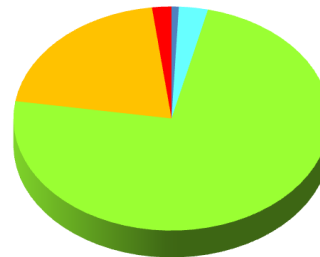
TOPIX F(1306.T)



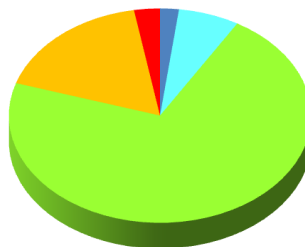
IDXF225(1330.T)



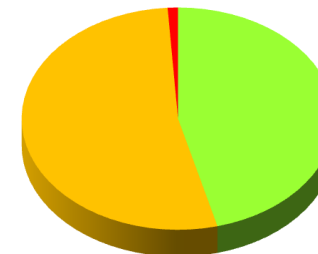
NBF(8951.T)



JRE(8952.T)



225FUND(1321.OS)



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