

Japannext PTS Weekly Statistics

7 January 2013

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>

Disclaimer

Information provided is for reference purposes only and does not constitute financial product advice nor is constituted as an offer to sell or solicitation to buy any security. The ownership and intellectual property rights of this information are solely and exclusively belong to SBI Japannext Co.,Ltd. ("SBIJ"). According users are permitted to access and use the Information for their own personal, non-commercial and internal-use-only. Although SBIJ has made every effort to ensure the accuracy of the information as at the date of publication, SBIJ does not give any warranty as to the accuracy, reliability or completeness of the information. To the extent permitted by law, SBIJ and its employees, officers and contractors shall not be liable for any loss or damage arising in any way (including by way of negligence) from or in connection with any information provided or omitted or from anyone acting or refraining to act in reliance on this information.

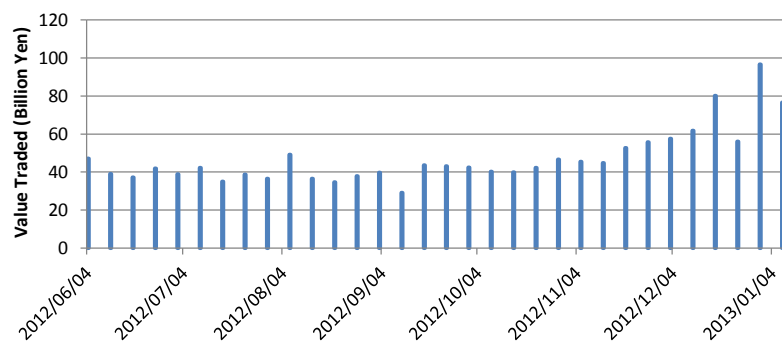
Daily Average Statistics of The Week

Daily Average in Week of 7-January-2013

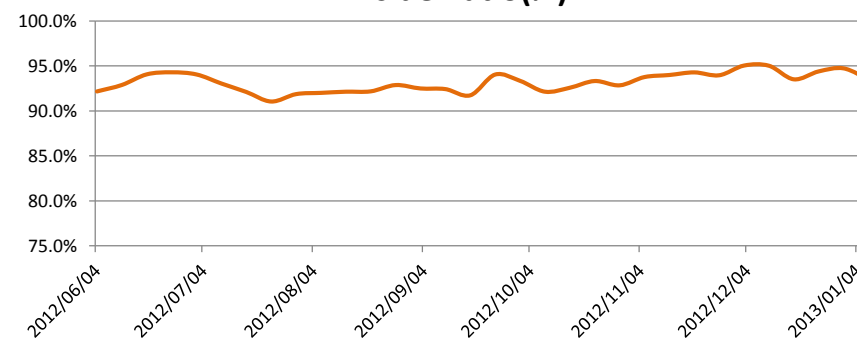
	# of Shares Traded	Turnover (JPY)	Universe	No of Trades	% of Inside	Avg Improvement(bps)
Total	131,379,768	76,631,780,959	1,097	165,748	93.48%	9.70
Large CAP	60,048,626	47,589,589,398	100	73,176	93.69%	6.77
Mid CAP	61,479,646	24,385,895,289	399	70,828	93.38%	12.31
Small CAP	9,851,496	4,656,296,271	598	21,744	93.05%	11.61

*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

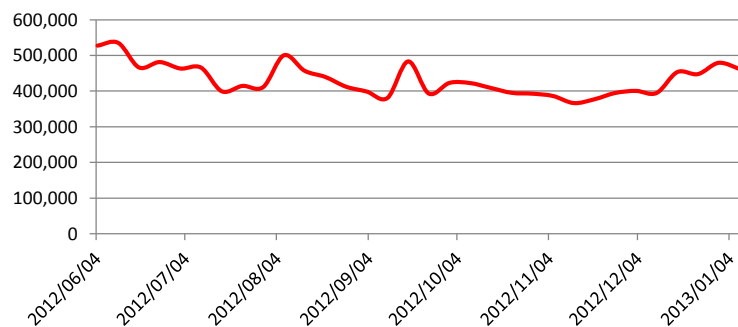
Average Turnover



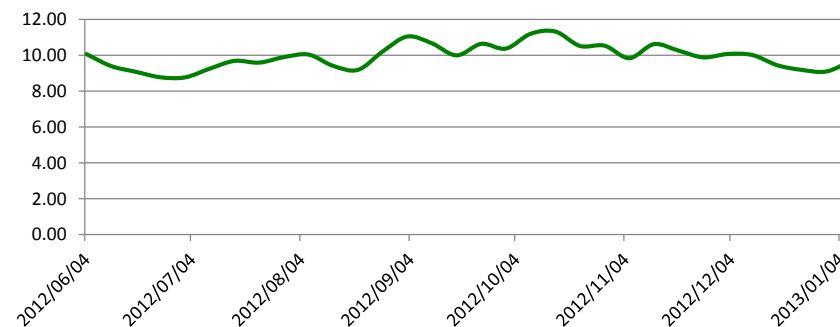
Inside Ratio(%)



Average Turnover per Trade



Average Improvement(bps)

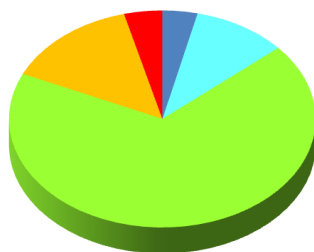


Top 5 Average Turnover of The Week

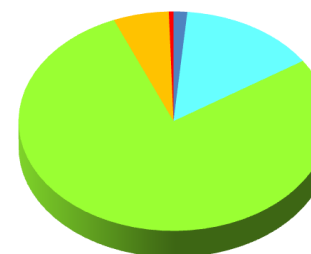
Weekly Total in Week of 7-January-2013

Symbol	Description	Turnover (JPY)	Last Price	Market Shr(%)	Avg Improvement(bps)	BO(bps)	MI(bps)	IN(bps)	WO(bps)
7203.T	TOYOTA	14,960,727,350	4,260	6.85	4.08	12.52	6.45	3.73	-4.13
8411.T	MIZUHO	14,228,613,650	169	6.38	24.59	64.09	30.32	23.54	-17.01
8306.T	MUFG	13,553,012,550	479	4.93	7.81	22.48	10.69	7.33	-6.95
8316.T	SMFG	6,867,378,600	3,330	4.87	4.46	15.73	7.81	3.96	-6.30
7751.T	CANON	6,760,039,350	3,370	6.08	3.73	16.18	8.02	3.38	-5.62

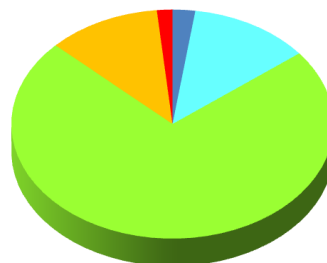
TOYOTA(7203.T)



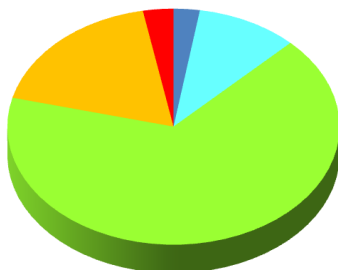
MIZUHO(8411.T)



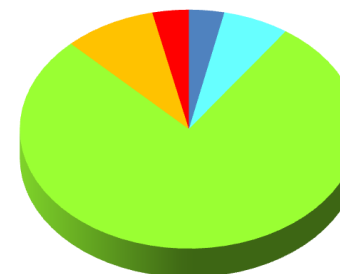
MUFG(8306.T)



SMFG(8316.T)



CANON(7751.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

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

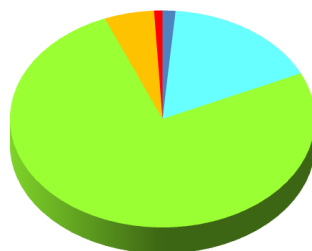
Note3: The chart% is based on number of trades executed

Top 5 Average Improvement of The Week

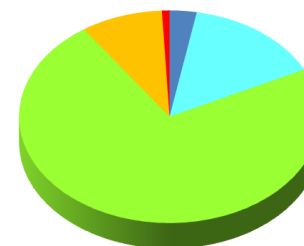
Weekly Total in Week of 7-January-2013

Symbol	Description	Turnover (JPY)	Last Price	Market Shr(%)	Avg Improvement(bps)	BO(bps)	MI(bps)	IN(bps)	WO(bps)
5406.T	KOBESTL	1,409,823,200	110	7.57	37.67	96.60	46.77	35.66	-27.65
6703.T	OKI	592,012,100	108	6.59	36.21	95.44	46.80	34.06	-27.12
5202.T	NP-SGLS	427,669,700	106	4.09	35.29	95.39	48.45	32.42	-23.48
7004.T	HIT-ZOS	210,608,100	129	5.01	29.13	79.27	39.38	27.46	-17.07
8377.T	HOKUHOKU	191,555,900	135	8.33	27.79	75.97	41.33	26.13	-28.13

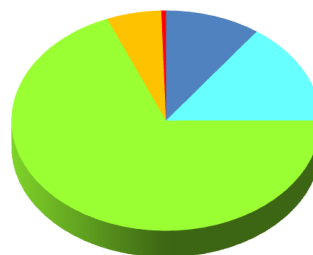
KOBESTL(5406.T)



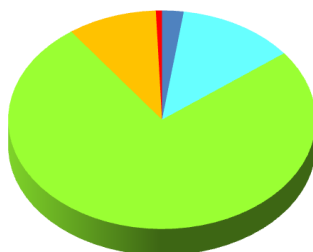
OKI(6703.T)



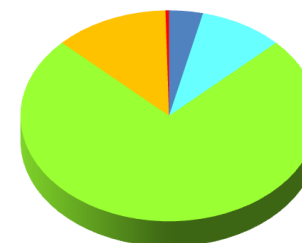
NP-SGLS(5202.T)



HIT-ZOS(7004.T)



HOKUHOKU(8377.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

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

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

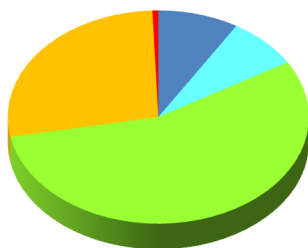
Note4: Weekly Total Turnover > 100 Million JPY

Top 5 ETFs & REITs of The Week

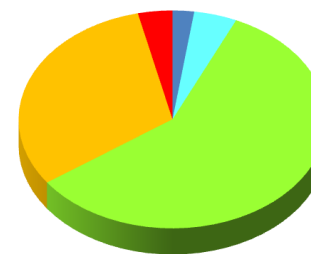
Weekly Total in Week of 7-January-2013

Symbol	Description	Turnover (JPY)	Last Price	Market Shr(%)	Avg Improvement(bps)	BO(bps)	MI(bps)	IN(bps)	WO(bps)
1306.T	TOPIX F	722,675,891	913	4.75	4.24	11.14	7.34	3.81	-2.84
1330.T	IDXF225	406,654,420	11,050	3.64	2.56	9.35	5.50	2.34	-2.29
8952.T	JRE	254,243,100	877,000	3.30	1.96	12.10	5.72	1.94	-6.48
1321.OS	225FUND	188,064,793	11,020	0.76	0.56	9.21	4.63	1.30	0.00
8951.T	NBF	165,776,800	918,000	1.77	3.01	35.66	0.00	2.87	-6.64

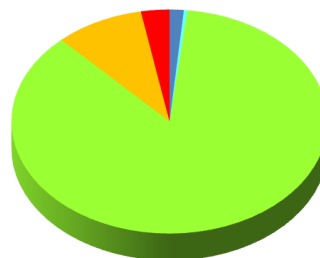
TOPIX F(1306.T)



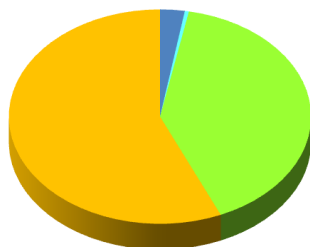
IDXF225(1330.T)



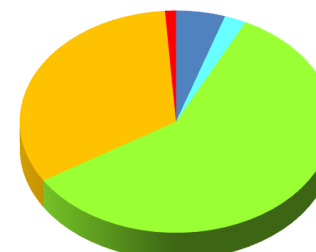
JRE(8952.T)



225FUND(1321.OS)



NBF(8951.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

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

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