

Japannext PTS Weekly Statistics

28 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)),
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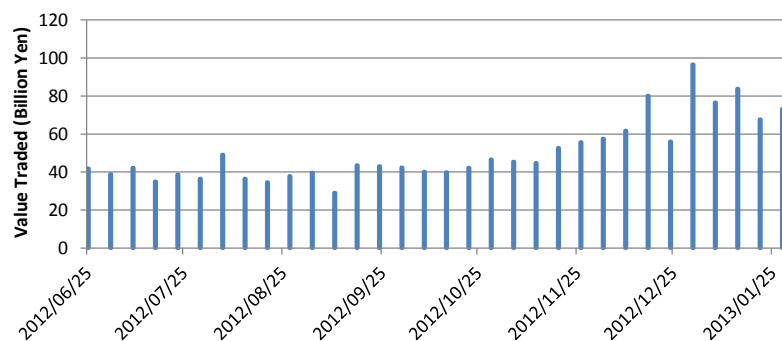
Daily Average Statistics of The Week

Daily Average in Week of 28-January-2013

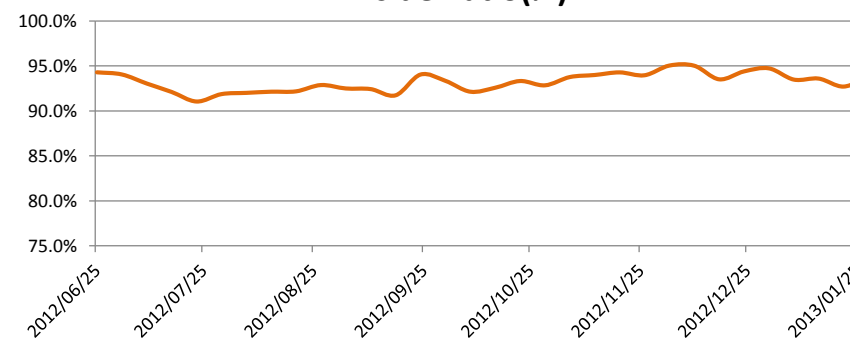
	# of Shares Traded	Turnover (JPY)	Universe	No of Trades	% of Inside	Avg Improvement(bps)
Total	116,765,988	73,203,161,013	1,101	169,301	93.81%	9.03
Large CAP	52,917,876	44,024,472,824	100	75,230	94.19%	6.24
Mid CAP	55,052,311	24,206,941,303	396	73,120	93.68%	11.43
Small CAP	8,795,802	4,971,746,886	605	20,951	92.92%	11.78

*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

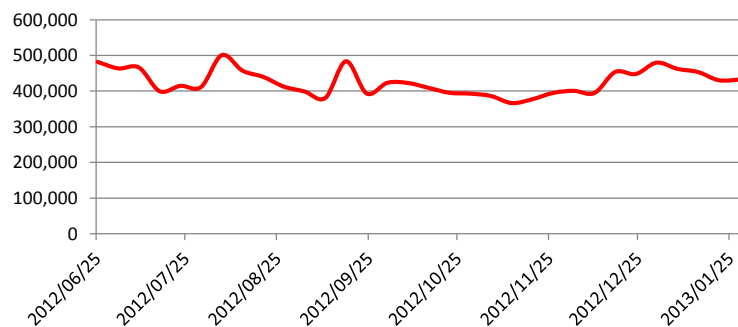
Average Turnover



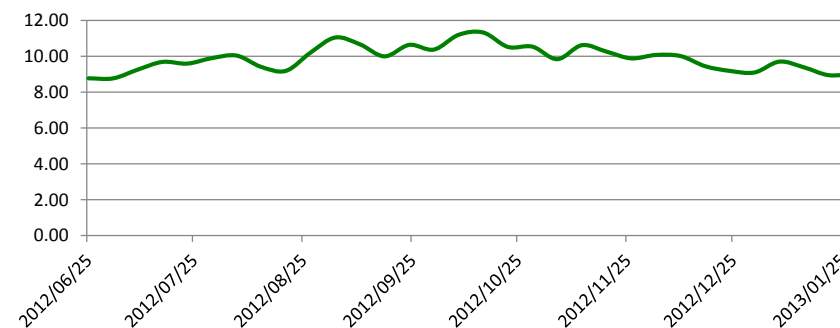
Inside Ratio(%)



Average Turnover per Trade



Average Improvement(bps)

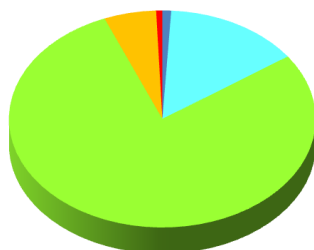


Top 5 Average Turnover of The Week

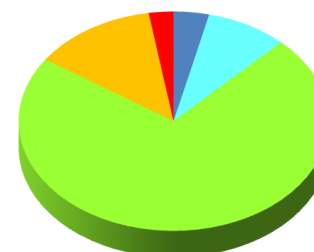
Weekly Total in Week of 28-January-2013

Symbol	Description	Turnover (JPY)	Last Price	Market Shr(%)	Avg Improvement(bps)	BO(bps)	MI(bps)	IN(bps)	WO(bps)
8411.T	MIZUHO	14,303,869,240	184	5.80	21.15	60.40	27.96	19.91	-18.26
7203.T	TOYOTA	12,296,350,650	4,495	4.85	3.72	11.76	5.93	3.45	-3.85
8306.T	MUFG	9,181,170,000	515	2.78	7.56	23.42	10.18	7.14	-8.05
9984.T	SOFTBNK	8,459,568,350	3,445	4.89	4.98	16.74	8.24	4.55	-5.98
8316.T	SMFG	7,426,385,600	3,655	3.18	3.83	14.78	7.75	3.31	-7.06

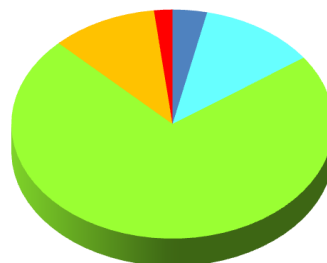
MIZUHO(8411.T)



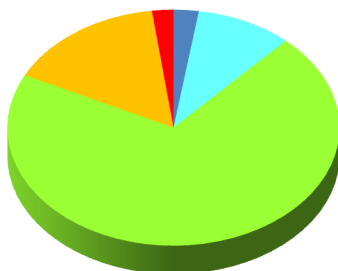
TOYOTA(7203.T)



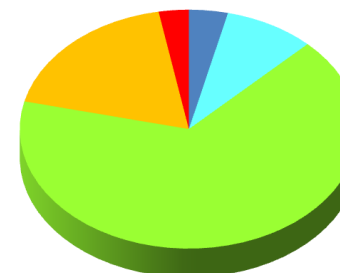
MUFG(8306.T)



SOFTBNK(9984.T)



SMFG(8316.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

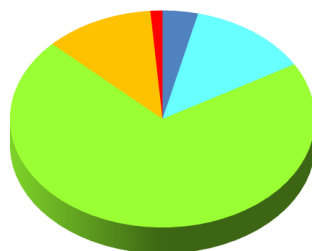
Note3: The chart% is based on number of trades executed

Top 5 Average Improvement of The Week

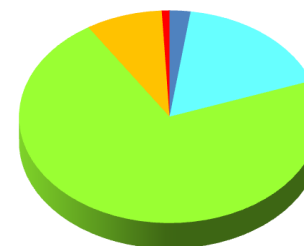
Weekly Total in Week of 28-January-2013

Symbol	Description	Turnover (JPY)	Last Price	Market Shr(%)	Avg Improvement(bps)	BO(bps)	MI(bps)	IN(bps)	WO(bps)
5406.T	KOBESTL	947,157,300	118	3.57	37.81	92.44	49.18	35.74	-16.04
6703.T	OKI	427,749,100	105	6.72	35.34	98.30	49.07	32.02	-16.68
5202.T	NP-SGLS	372,843,700	105	3.19	33.46	100.49	50.62	31.66	-32.58
2768.T	SOJITZ	272,889,700	137	4.41	29.14	74.05	37.64	27.66	-20.40
4004.T	SHOWDEN	544,101,100	136	5.22	27.88	75.11	38.07	25.68	-20.68

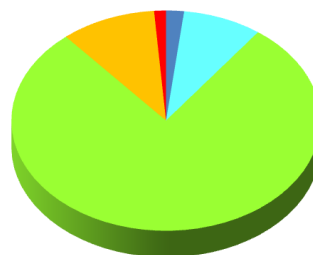
KOBESTL(5406.T)



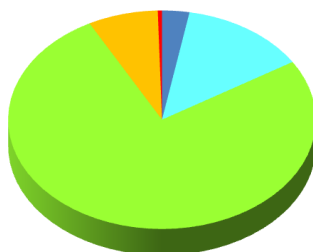
OKI(6703.T)



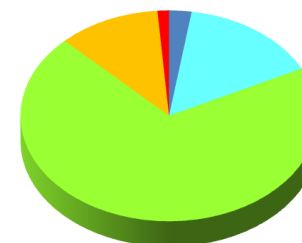
NP-SGLS(5202.T)



SOJITZ(2768.T)



SHOWDEN(4004.T)



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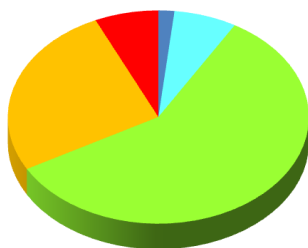
Note4: Weekly Total Turnover > 100 Million JPY

Top 5 ETFs & REITs of The Week

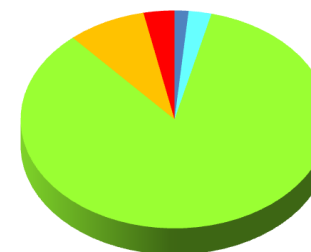
Weekly Total in Week of 28-January-2013

Symbol	Description	Turnover (JPY)	Last Price	Market Shr(%)	Avg Improvement(bps)	BO(bps)	MI(bps)	IN(bps)	WO(bps)
1306.T	TOPIX F	1,207,618,466	961	6.23	3.90	11.27	7.24	3.51	-3.33
8952.T	JRE	916,313,200	919,000	9.15	1.99	14.55	6.22	1.87	-8.64
1330.T	IDXF225	767,209,620	11,440	5.16	3.37	9.49	6.19	3.13	-3.00
8951.T	NBF	661,682,700	942,000	3.78	1.87	12.78	6.10	1.77	-7.50
8954.T	ORIXJRE	153,144,600	517,000	3.85	6.64	35.74	0.00	5.17	-19.68

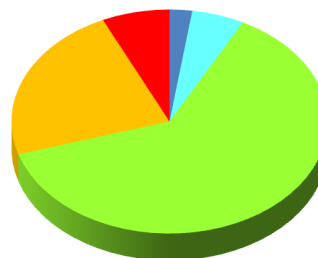
TOPIX F(1306.T)



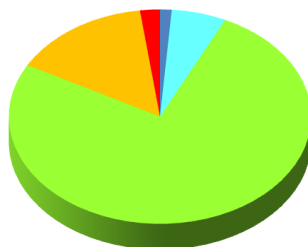
JRE(8952.T)



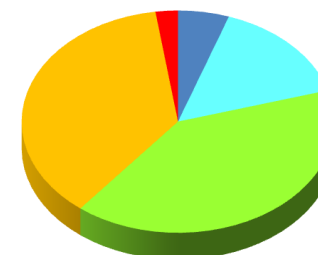
IDXF225(1330.T)



NBF(8951.T)



ORIXJRE(8954.T)



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