

Japannext PTS Weekly Statistics

8 April 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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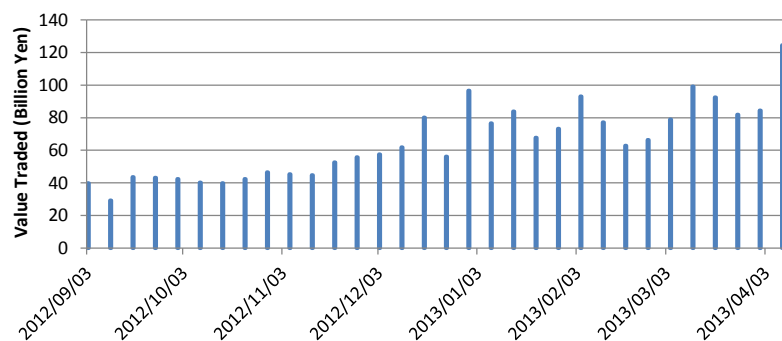
Daily Average Statistics of The Week

Daily Average in Week of 8-April-2013

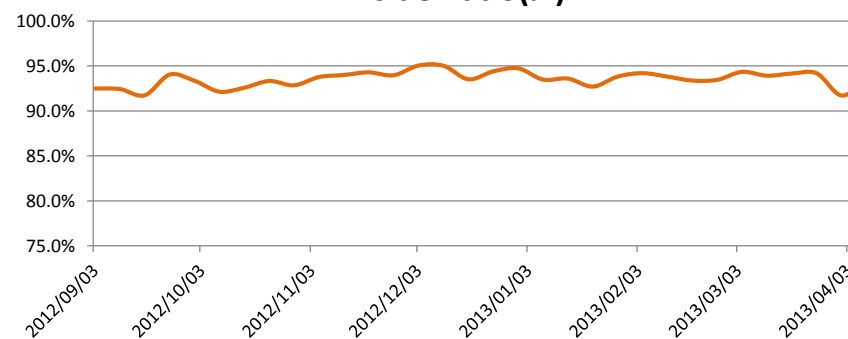
	# of Shares Traded	Turnover (JPY)	Universe	No of Trades	% of Inside	Avg Improvement(bps)
Total	159,453,097	124,517,602,739	1,174	247,983	93.50	7.69
Large CAP	79,633,646	79,731,015,407	100	122,685	94.47	6.00
Mid CAP	67,065,096	37,181,868,703	389	96,408	92.83	9.17
Small CAP	12,754,354	7,604,718,629	685	28,890	91.62	10.68

*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

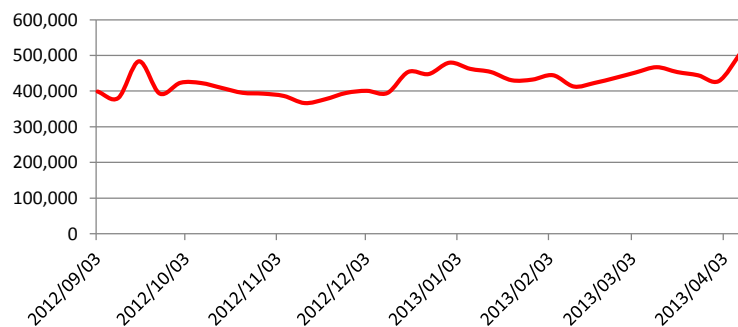
Average Turnover



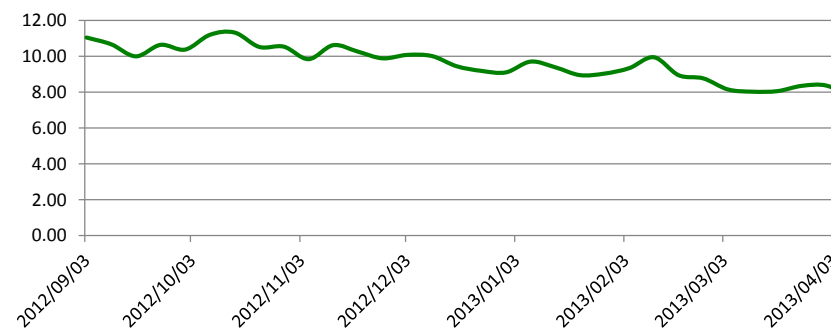
Inside Ratio(%)



Average Turnover per Trade



Average Improvement(bps)

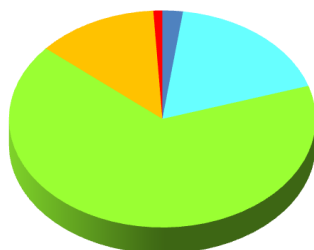


Top 5 Average Turnover of The Week

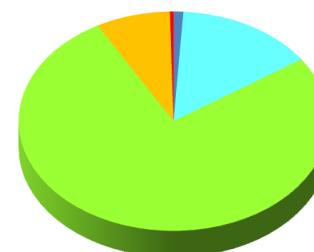
Weekly Total in Week of 8-April-2013

Symbol	Description	Turnover (JPY)	Last Price	Market Shr(%)	Avg Improvement(bps)	BO(bps)	MI(bps)	IN(bps)	WO(bps)
7203.T	TOYOTA	28,579,677,800	5,660	5.85	7.46	21.33	9.32	6.96	-7.47
8411.T	MIZUHO	27,979,160,200	218	6.56	19.38	48.17	23.11	18.67	-17.20
8306.T	MUFG	23,502,666,390	673	4.13	5.19	17.32	7.88	4.70	-8.28
8316.T	SMFG	14,541,974,300	4,665	3.53	3.87	12.69	6.19	3.29	-5.62
9983.T	FASTRET	12,978,994,500	34,250	6.30	5.58	17.08	10.64	4.40	-7.48

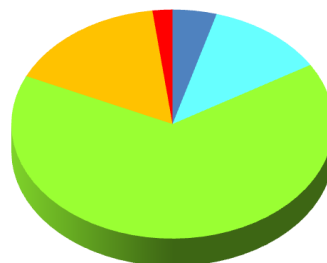
TOYOTA(7203.T)



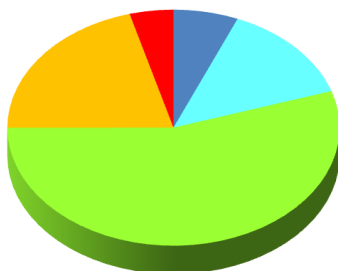
MIZUHO(8411.T)



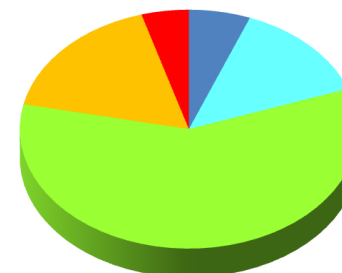
MUFG(8306.T)



SMFG(8316.T)



FASTRET(9983.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

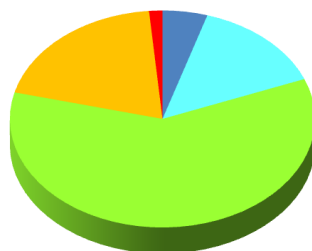
Note3: The chart% is based on number of trades executed

Top 5 Average Improvement of The Week

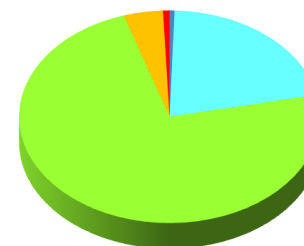
Weekly Total in Week of 8-April-2013

Symbol	Description	Turnover (JPY)	Last Price	Market Shr(%)	Avg Improvement(bps)	BO(bps)	MI(bps)	IN(bps)	WO(bps)
5703.T	NLM HD	135,894,060	110	4.22	40.85	106.71	48.29	39.07	-48.34
7211.T	MMC	797,702,300	104	5.15	36.79	111.06	48.96	33.28	-40.66
5202.T	NP-SGLS	393,668,600	115	2.88	32.88	96.86	46.56	31.30	-23.54
5406.T	KOBESTL	859,891,500	124	3.29	31.58	82.27	42.23	29.93	-20.10
2768.T	SOJITZ	504,704,630	153	5.72	31.37	67.82	33.54	30.91	-29.39

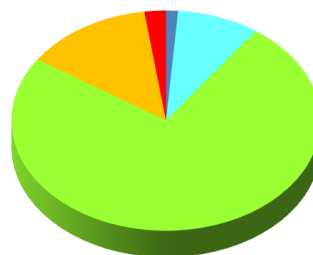
NLM HD(5703.T)



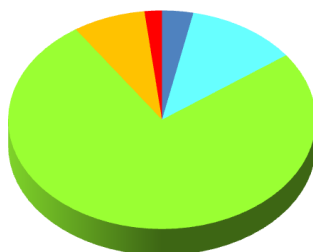
MMC(7211.T)



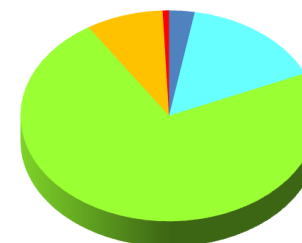
NP-SGLS(5202.T)



KOBESTL(5406.T)



SOJITZ(2768.T)



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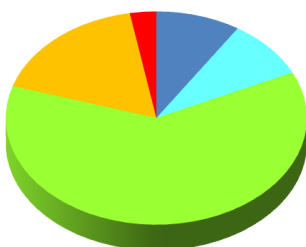
Note4: Weekly Total Turnover > 100 Million JPY

Top 5 ETFs & REITs of The Week

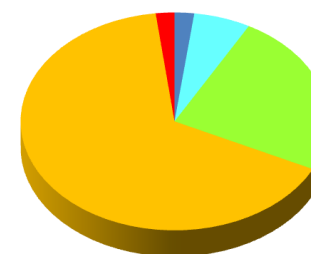
Weekly Total in Week of 8-April-2013

Symbol	Description	Turnover (JPY)	Last Price	Market Shr(%)	Avg Improvement(bps)	BO(bps)	MI(bps)	IN(bps)	WO(bps)
1306.T	TOPIX F	2,096,878,765	1,180	4.54	3.55	9.50	5.85	3.22	-3.13
8972.T	KENEDIXR	487,764,100	484,000	6.90	7.77	12.71	10.51	7.10	-8.66
8964.T	FRONRE	408,225,800	1,061,000	6.01	4.25	18.19	15.77	4.02	-20.20
3249.T	I&I FUND	383,581,700	1,039,000	7.34	2.35	26.65	8.84	2.43	-12.02
1330.T	IDXF225	329,834,060	13,890	1.51	3.21	39.07	0.00	2.63	-2.93

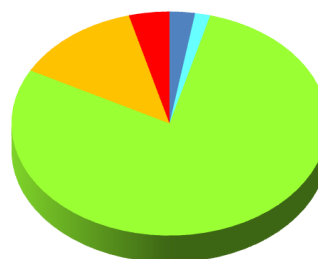
TOPIX F(1306.T)



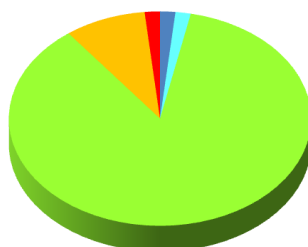
KENEDIXR(8972.T)



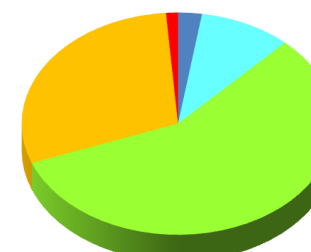
FRONRE(8964.T)



I&I FUND(3249.T)



IDXF225(1330.T)



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