

# Japannext PTS Weekly Statistics

## 15 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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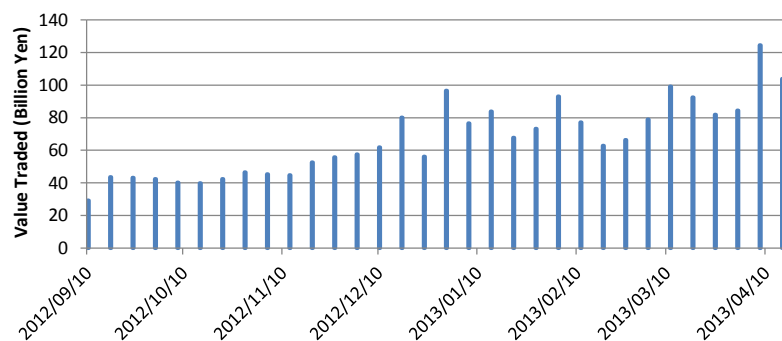
# Daily Average Statistics of The Week

## Daily Average in Week of 15-April-2013

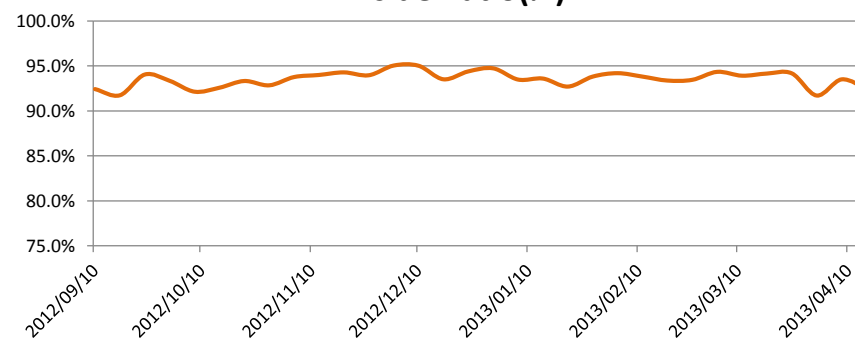
	# of Shares Traded	Turnover (JPY)	Universe	No of Trades	% of Inside	Avg Improvement(bps)
<b>Total</b>	<b>140,673,177</b>	<b>103,805,470,828</b>	<b>1,134</b>	<b>226,793</b>	<b>92.44</b>	<b>7.91</b>
Large CAP	70,310,811	65,631,916,158	100	112,540	93.78	6.22
Mid CAP	60,218,497	31,419,977,219	380	86,408	91.45	9.78
Small CAP	10,143,868	6,753,577,451	653	27,845	90.15	9.57

\*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

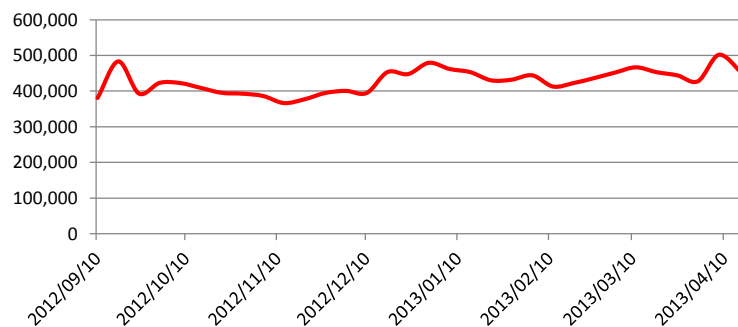
### Average Turnover



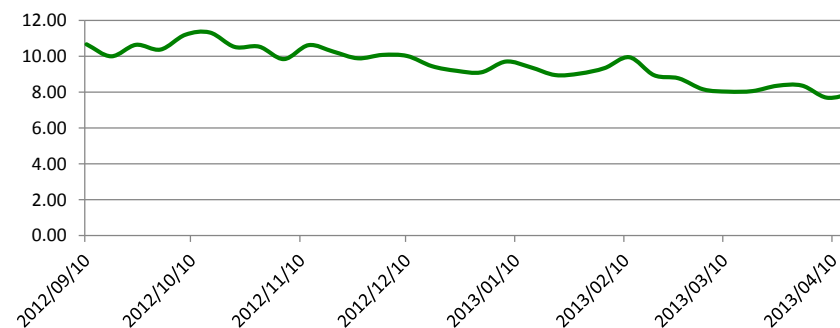
### Inside Ratio(%)



### Average Turnover per Trade



### Average Improvement(bps)

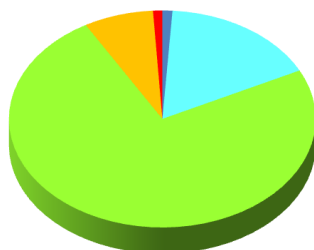


## Top 5 Average Turnover of The Week

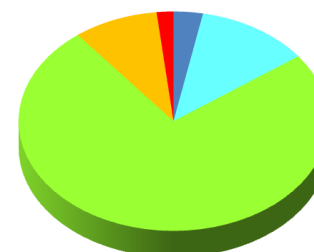
### Weekly Total in Week of 15-April-2013

Symbol	Description	Turnover (JPY)	Last Price	Market Shr(%)	Avg Improvement(bps)	BO(bps)	MI(bps)	IN(bps)	WO(bps)
8411.T	MIZUHO	28,492,886,090	214	6.28	20.00	50.64	23.28	19.26	-19.26
7203.T	TOYOTA	24,236,498,900	5,480	7.13	6.91	19.74	9.16	6.55	-6.46
8306.T	MUFG	21,440,803,260	643	4.70	5.45	16.49	7.77	5.06	-6.53
8316.T	SMFG	12,766,834,100	4,395	4.34	3.68	12.49	6.22	3.31	-5.29
9984.T	SOFTBNK	11,288,221,050	4,365	4.42	3.91	13.29	6.33	3.60	-6.31

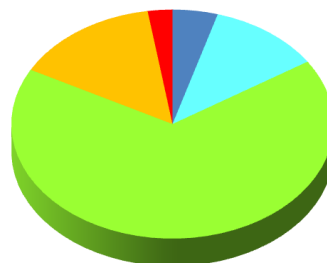
MIZUHO(8411.T)



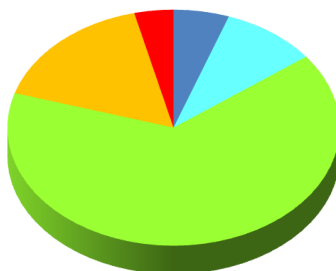
TOYOTA(7203.T)



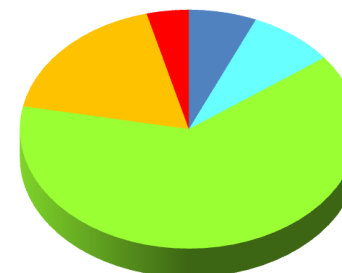
MUFG(8306.T)



SMFG(8316.T)



SOFTBNK(9984.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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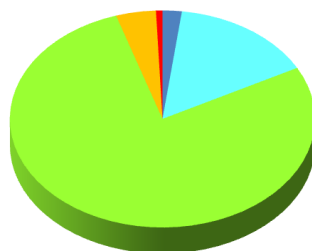
Note3: The chart% is based on number of trades executed

## Top 5 Average Improvement of The Week

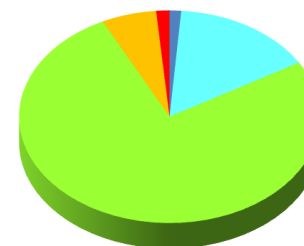
### Weekly Total in Week of 15-April-2013

Symbol	Description	Turnover (JPY)	Last Price	Market Shr(%)	Avg Improvement(bps)	BO(bps)	MI(bps)	IN(bps)	WO(bps)
5406.T	KOBESTL	875,860,600	112	7.01	36.77	87.36	44.01	35.36	-33.33
7211.T	MMC	481,166,000	102	3.69	36.33	98.82	49.09	33.78	-29.18
5202.T	NP-SGLS	288,116,100	108	4.81	33.04	92.71	45.75	31.35	-28.02
1808.T	HASEKO	1,163,005,050	133	1.58	32.49	90.63	43.20	31.14	-46.11
2768.T	SOJITZ	433,210,960	148	6.77	27.30	73.51	34.26	26.30	-35.21

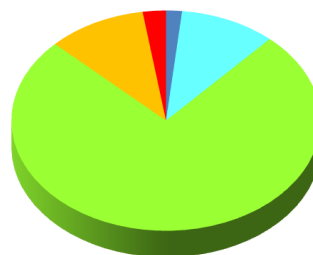
KOBESTL(5406.T)



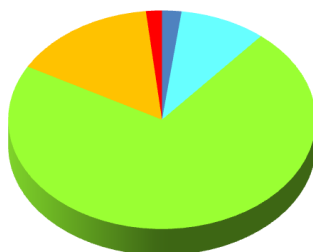
MMC(7211.T)



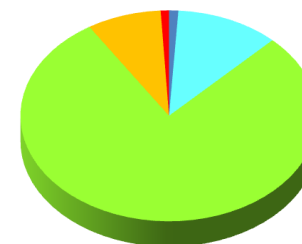
NP-SGLS(5202.T)



HASEKO(1808.T)



SOJITZ(2768.T)



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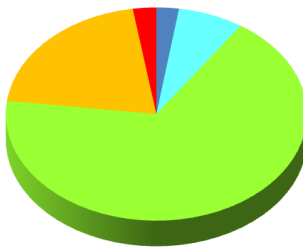
Note4: Weekly Total Turnover > 100 Million JPY

## Top 5 ETFs & REITs of The Week

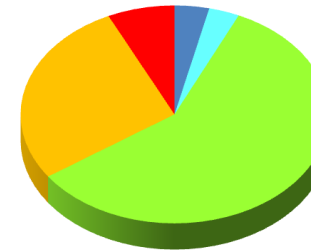
### Weekly Total in Week of 15-April-2013

Symbol	Description	Turnover (JPY)	Last Price	Market Shr(%)	Avg Improvement(bps)	BO(bps)	MI(bps)	IN(bps)	WO(bps)
1306.T	TOPIX F	1,026,403,436	1,156	2.24	2.84	8.75	6.59	2.45	-2.93
8951.T	NBF	624,653,000	1,413,000	2.35	2.62	12.03	7.87	2.33	-9.15
8952.T	JRE	475,828,800	1,299,000	2.52	3.64	13.07	7.34	3.40	-11.53
8964.T	FRONRE	397,505,900	1,028,000	8.74	2.79	36.06	12.83	2.88	-18.21
8953.T	JRF	260,019,240	224,000	2.04	7.47	35.36	0.00	7.49	-10.65

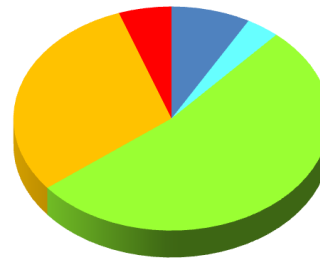
TOPIX F(1306.T)



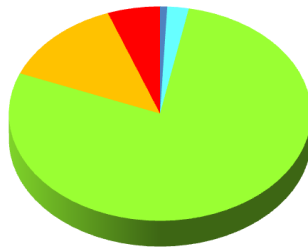
NBF(8951.T)



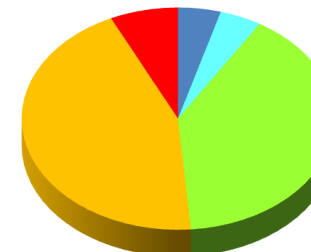
JRE(8952.T)



FRONRE(8964.T)



JRF(8953.T)



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