

# Japannext PTS Weekly Statistics

## 22 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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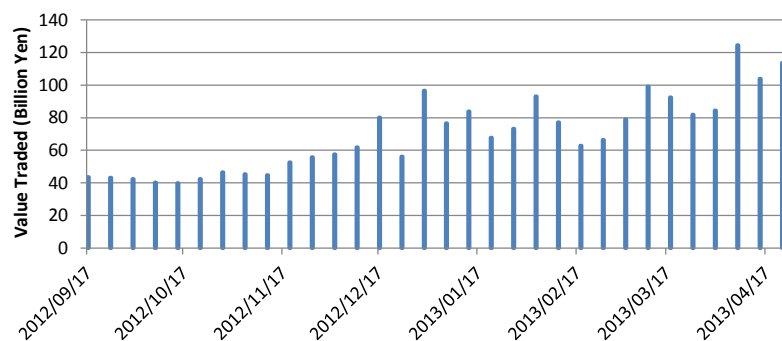
# Daily Average Statistics of The Week

## Daily Average in Week of 22-April-2013

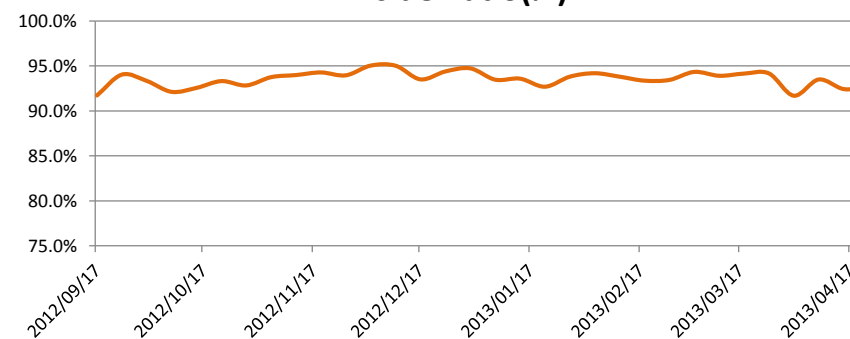
	# of Shares Traded	Turnover (JPY)	Universe	No of Trades	% of Inside	Avg Improvement(bps)
<b>Total</b>	<b>144,865,819</b>	<b>113,613,567,276</b>	<b>1,178</b>	<b>216,764</b>	<b>92.62</b>	<b>7.36</b>
Large CAP	61,219,709	67,487,984,471	100	100,930	94.19	5.44
Mid CAP	70,737,489	37,618,193,624	385	86,450	91.83	9.07
Small CAP	12,908,622	8,507,389,181	694	29,384	89.50	9.92

\*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

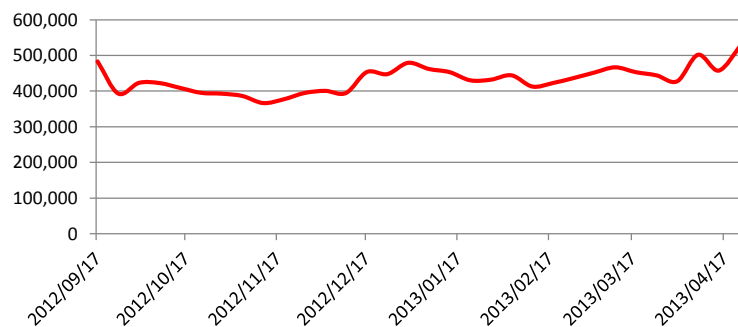
### Average Turnover



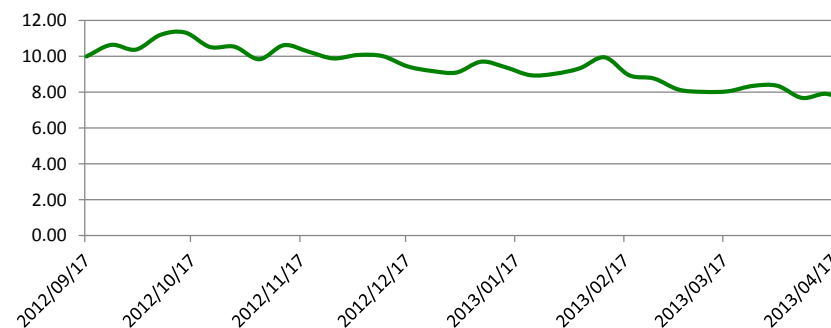
### Inside Ratio(%)



### Average Turnover per Trade



### Average Improvement(bps)

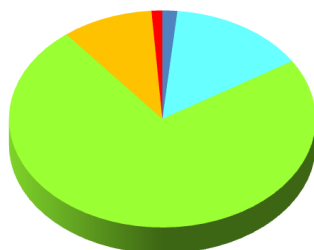


## Top 5 Average Turnover of The Week

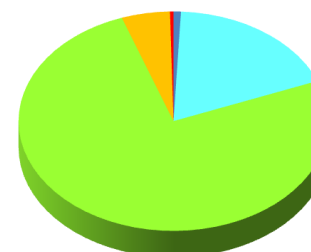
### Weekly Total in Week of 22-April-2013

Symbol	Description	Turnover (JPY)	Last Price	Market Shr(%)	Avg Improvement(bps)	BO(bps)	MI(bps)	IN(bps)	WO(bps)
7203.T	TOYOTA	24,536,130,900	5,710	7.99	6.61	19.40	8.90	6.16	-6.82
8411.T	MIZUHO	18,163,521,170	216	7.14	19.17	47.90	23.18	18.21	-13.12
8306.T	MUFG	16,515,915,060	660	5.75	5.33	16.41	7.80	4.95	-5.83
8801.T	MTI-FU	10,617,727,500	3,300	11.81	4.21	15.92	9.04	3.78	-5.35
8316.T	SMFG	10,409,345,700	4,590	4.66	3.26	12.40	5.81	2.90	-4.87

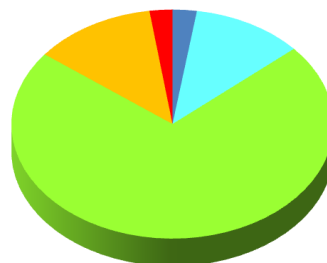
TOYOTA(7203.T)



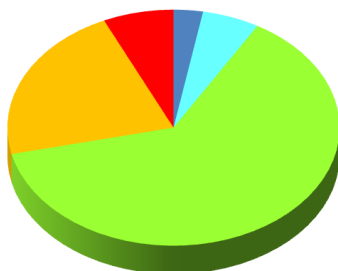
MIZUHO(8411.T)



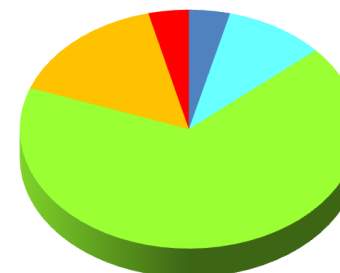
MUFG(8306.T)



MTI-FU(8801.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

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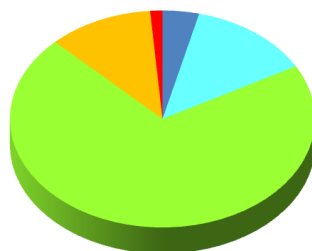
Note3: The chart% is based on number of trades executed

## Top 5 Average Improvement of The Week

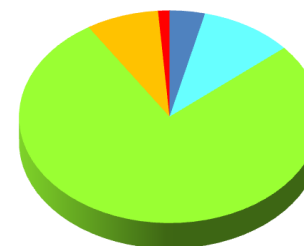
### Weekly Total in Week of 22-April-2013

Symbol	Description	Turnover (JPY)	Last Price	Market Shr(%)	Avg Improvement(bps)	BO(bps)	MI(bps)	IN(bps)	WO(bps)
7211.T	MMC	2,012,972,000	115	2.04	<b>34.15</b>	93.60	<b>43.71</b>	<b>32.39</b>	-32.00
5406.T	KOBESTL	1,232,043,400	131	2.38	<b>29.92</b>	85.29	<b>41.77</b>	<b>28.38</b>	-38.83
5202.T	NP-SGLS	547,072,800	115	2.29	<b>27.26</b>	90.07	<b>43.46</b>	<b>25.66</b>	-21.61
1821.T	MS-CON	631,559,200	101	0.91	<b>27.42</b>	99.40	<b>49.57</b>	<b>22.47</b>	-62.90
1808.T	HASEKO	2,624,909,000	147	1.59	<b>22.33</b>	69.68	<b>32.86</b>	<b>21.19</b>	-34.54

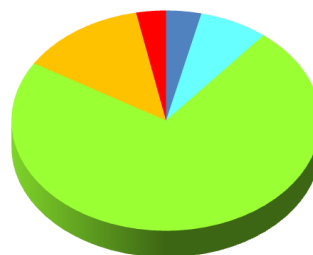
**MMC(7211.T)**



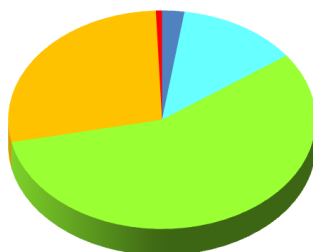
**KOBESTL(5406.T)**



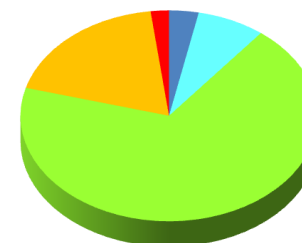
**NP-SGLS(5202.T)**



**MS-CON(1821.T)**



**HASEKO(1808.T)**



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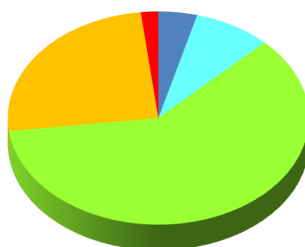
Note4: Weekly Total Turnover > 100 Million JPY

## Top 5 ETFs & REITs of The Week

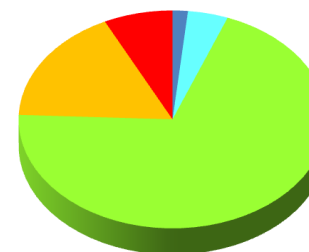
### Weekly Total in Week of 22-April-2013

Symbol	Description	Turnover (JPY)	Last Price	Market Shr(%)	Avg Improvement(bps)	BO(bps)	MI(bps)	IN(bps)	WO(bps)
1306.T	TOPIX F	1,221,535,252	1,193	3.48	<b>3.09</b>	8.60	<b>6.42</b>	<b>2.63</b>	-3.24
8952.T	JRE	631,930,100	1,280,000	4.07	<b>3.01</b>	14.28	<b>9.40</b>	<b>2.62</b>	-8.22
8951.T	NBF	525,312,300	1,398,000	2.77	<b>2.31</b>	11.08	<b>6.43</b>	<b>2.15</b>	-12.31
8953.T	JRF	368,683,890	224,800	4.01	<b>2.11</b>	10.33	<b>5.36</b>	<b>4.67</b>	-6.76
8955.T	JPN-PRI	367,151,300	357,000	6.89	<b>4.28</b>	32.39	<b>0.00</b>	<b>4.08</b>	-9.72

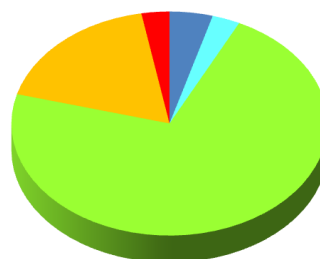
**TOPIX F(1306.T)**



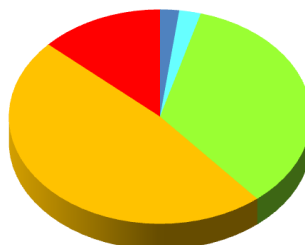
**JRE(8952.T)**



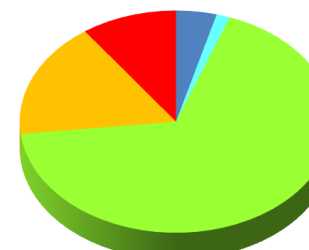
**NBF(8951.T)**



**JRF(8953.T)**



**JPN-PRI(8955.T)**



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