

# Japannext PTS Weekly Statistics

## 7 May 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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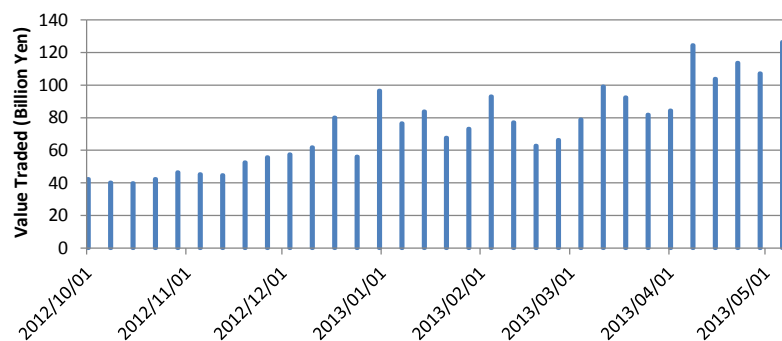
# Daily Average Statistics of The Week

## Daily Average in Week of 7-May-2013

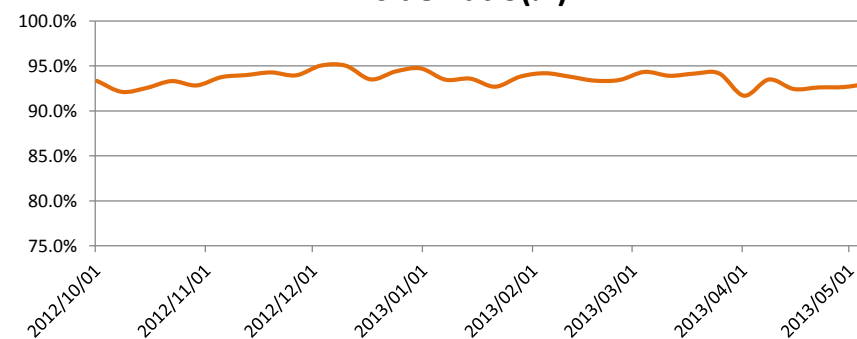
	# of Shares Traded	Turnover (JPY)	Universe	No of Trades	% of Inside	Avg Improvement(bps)
<b>Total</b>	<b>148,657,943</b>	<b>126,489,276,302</b>	<b>1,229</b>	<b>236,889</b>	<b>93.04</b>	<b>6.84</b>
Large CAP	70,010,006	79,009,051,618	100	116,875	94.16	5.31
Mid CAP	67,101,948	38,569,387,795	384	89,725	92.37	8.38
Small CAP	11,545,989	8,910,836,889	746	30,289	90.70	8.89

\*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

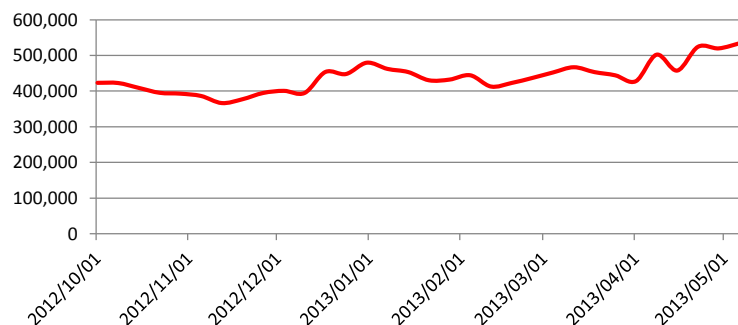
### Average Turnover



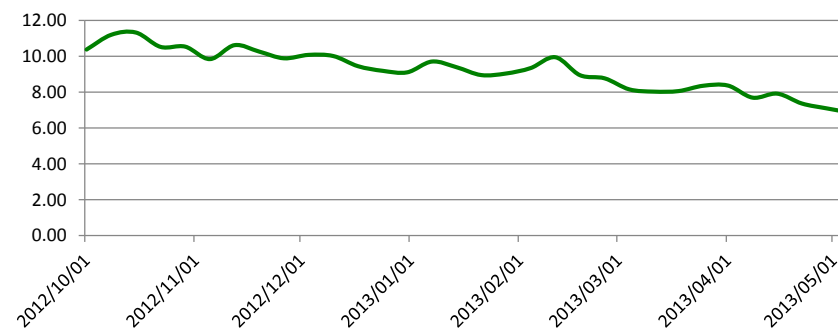
### Inside Ratio(%)



### Average Turnover per Trade



### Average Improvement(bps)

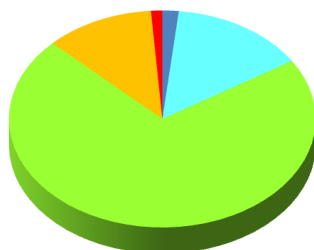


## Top 5 Average Turnover of The Week

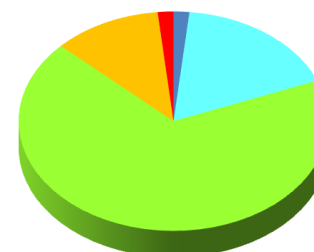
### Weekly Total in Week of 7-May-2013

Symbol	Description	Turnover (JPY)	Last Price	Market Shr(%)	Avg Improvement(bps)	BO(bps)	MI(bps)	IN(bps)	WO(bps)
7203.T	TOYOTA	19,272,547,600	6,050	4.82	6.17	18.34	8.55	5.69	-7.30
8306.T	MUFG	15,588,504,480	673	6.88	5.36	16.04	7.55	4.80	-6.63
8411.T	MIZUHO	13,847,396,650	216	7.70	20.31	47.26	23.15	18.95	-16.36
9984.T	SOFTBNK	12,623,979,000	5,570	3.50	4.68	16.79	7.88	4.17	-5.43
8316.T	SMFG	9,944,919,100	4,670	6.02	2.97	11.73	5.77	2.71	-3.63

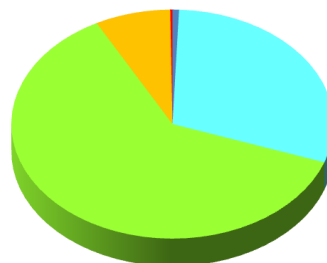
TOYOTA(7203.T)



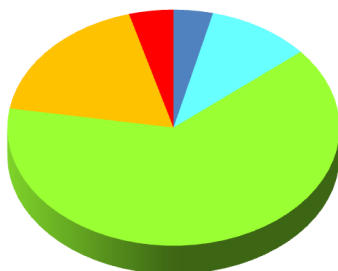
MUFG(8306.T)



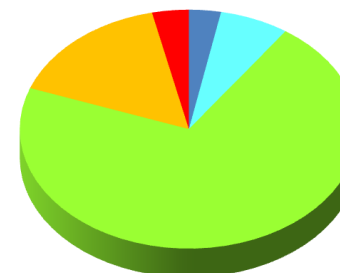
MIZUHO(8411.T)



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

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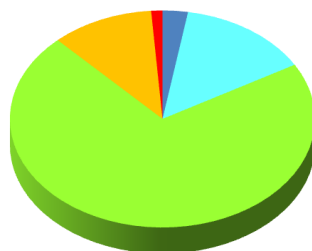
Note3: The chart% is based on number of trades executed

## Top 5 Average Improvement of The Week

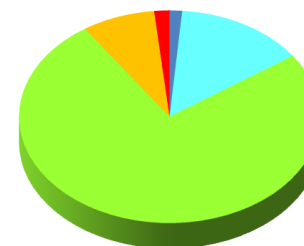
### Weekly Total in Week of 7-May-2013

Symbol	Description	Turnover (JPY)	Last Price	Market Shr(%)	Avg Improvement(bps)	BO(bps)	MI(bps)	IN(bps)	WO(bps)
7211.T	MMC	641,127,500	121	2.84	<b>32.62</b>	99.63	<b>42.11</b>	<b>30.75</b>	-67.20
5406.T	KOBESTL	854,987,100	129	5.17	<b>29.07</b>	79.72	<b>39.19</b>	<b>27.19</b>	-36.98
5202.T	NP-SGLS	404,362,900	118	3.48	<b>28.07</b>	94.95	<b>42.30</b>	<b>25.77</b>	-33.57
1821.T	MS-CON	198,500,130	102	1.70	<b>27.10</b>	96.89	<b>47.88</b>	<b>23.07</b>	-45.15
1808.T	HASEKO	1,269,747,250	139	3.41	<b>24.68</b>	75.00	<b>34.37</b>	<b>22.33</b>	-38.57

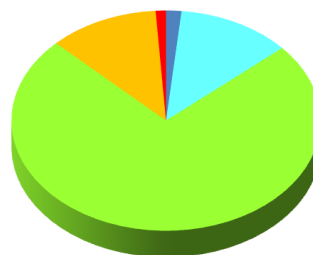
**MMC(7211.T)**



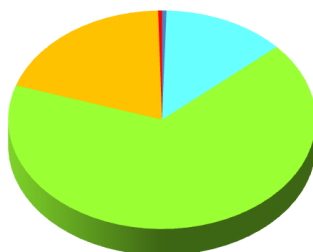
**KOBESTL(5406.T)**



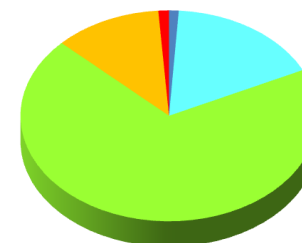
**NP-SGLS(5202.T)**



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



**HASEKO(1808.T)**



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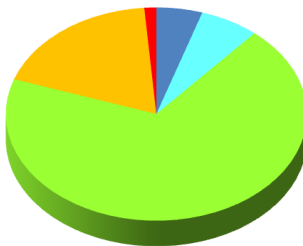
Note4: Weekly Total Turnover > 100 Million JPY

## Top 5 ETFs & REITs of The Week

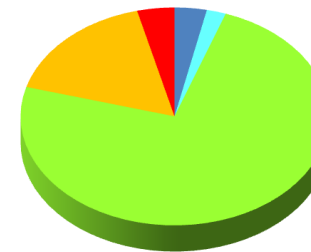
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Symbol	Description	Turnover (JPY)	Last Price	Market Shr(%)	Avg Improvement(bps)	BO(bps)	MI(bps)	IN(bps)	WO(bps)
1306.T	TOPIX F	1,277,465,319	1,246	3.25	3.08	8.80	6.51	2.76	-3.12
8952.T	JRE	923,541,000	1,201,000	6.85	2.93	16.51	7.42	2.81	-11.15
8951.T	NBF	832,272,200	1,279,000	4.99	2.20	11.06	6.19	1.96	-5.71
1330.T	IDXF225	575,187,180	15,040	1.56	1.61	8.55	4.59	1.96	-2.43
8955.T	JPN-PRI	475,518,500	332,000	12.62	4.82	30.75	0.00	4.08	-8.49

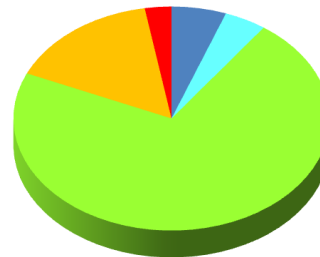
TOPIX F(1306.T)



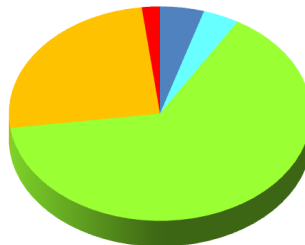
JRE(8952.T)



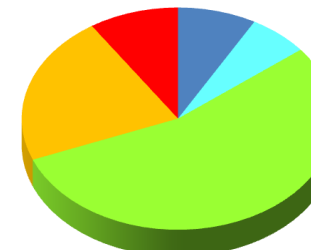
NBF(8951.T)



IDXF225(1330.T)



JPN-PRI(8955.T)



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