

# Japannext PTS Weekly Statistics

## 02 January 2012

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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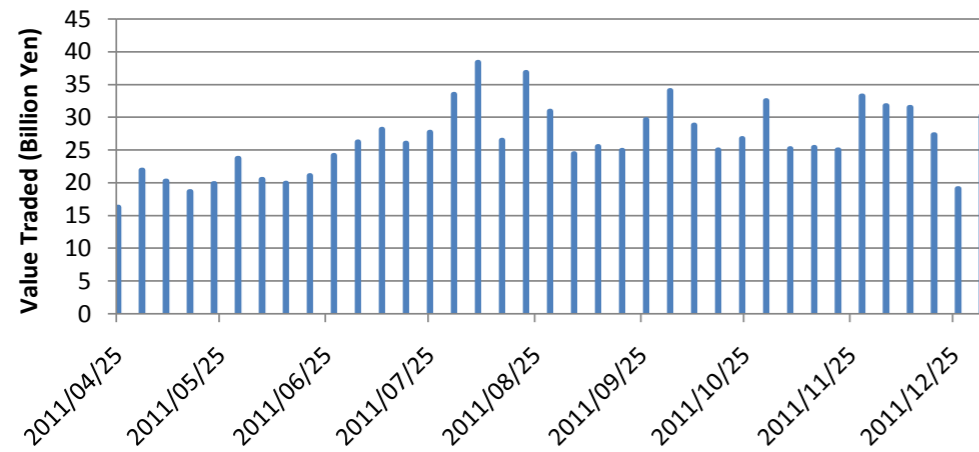
# Daily Average Statistics of The Week

## Daily Average in Week of 02-January-2012

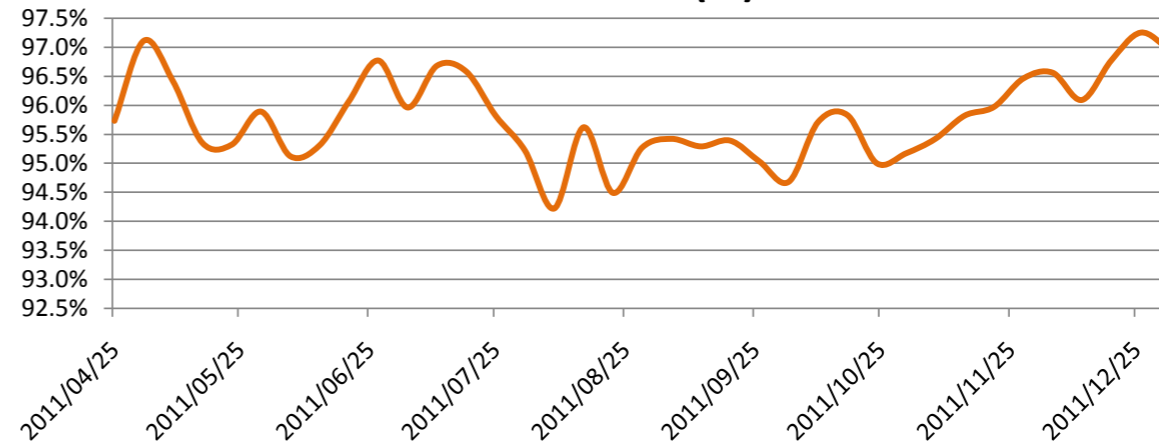
	# of Shares Traded	Turnover (JPY)	Universe	No of Trades	% of Inside	Avg Improvement(bps)
<b>Total</b>	<b>50,848,816</b>	<b>30,303,310,485</b>	<b>784</b>	<b>84,832</b>	<b>96.95%</b>	<b>8.35</b>
Large CAP	26,764,954	18,983,210,733	100	39,374	96.71%	7.82
Mid CAP	21,418,146	10,191,412,084	392	38,286	97.20%	8.43
Small CAP	2,665,716	1,128,687,667	292	7,172	96.88%	12.25

\*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

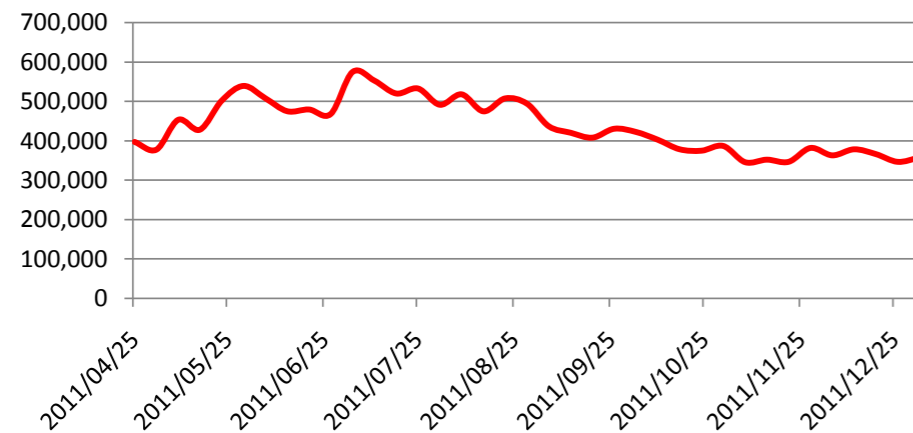
### Average Turnover



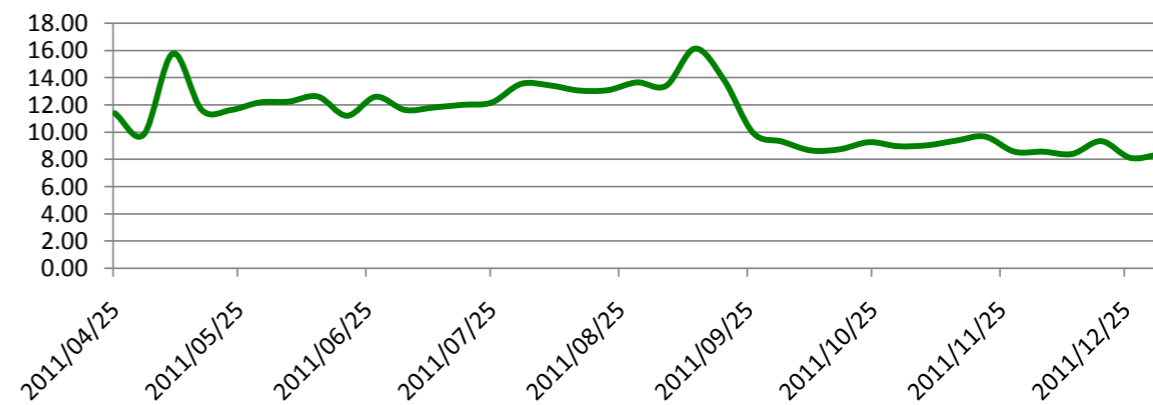
### Inside Ratio(%)



### Average Turnover per Trade



### Average Improvement(bps)



# Top 5 Average Turnover of The Week

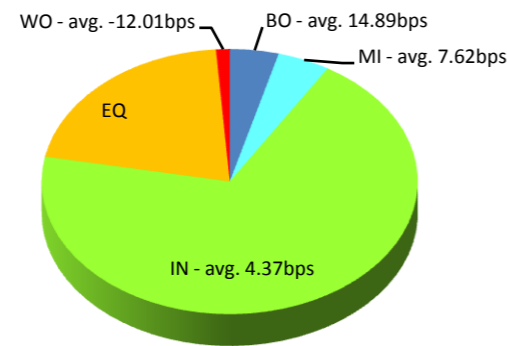
## Weekly Total in Week of 02-January-2012

Symbol	Description	Turnover (JPY)	Last Price	Market Shr(%)	Avg Improvement(bps)
7201.T	NISSAN	4,659,158,450	676	9.50	4.57
7751.T	CANON	1,892,232,200	3,365	9.04	4.99
8411.T	MIZUHO	1,600,419,620	108	4.84	26.25
4502.T	TAKEDAP	1,511,305,400	3,330	8.15	4.31
8306.T	MUFG	1,487,938,180	333	4.17	9.27

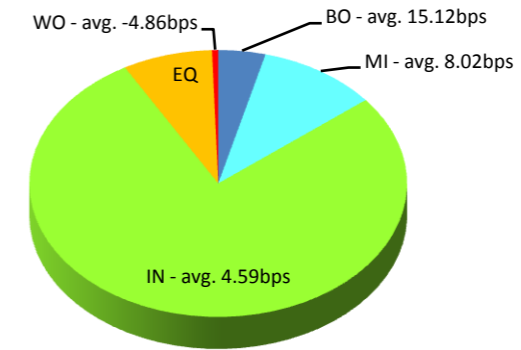
### Execution improvement patterns categorized into 5 groups.

- (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

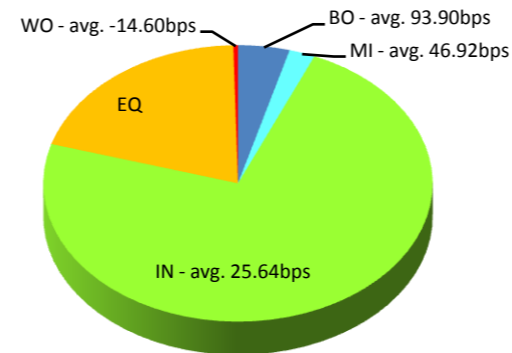
### NISSAN(7201.T)



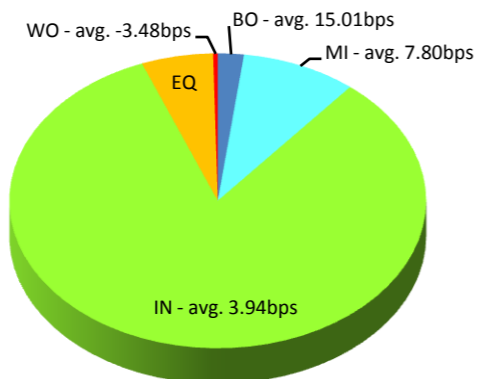
### CANON(7751.T)



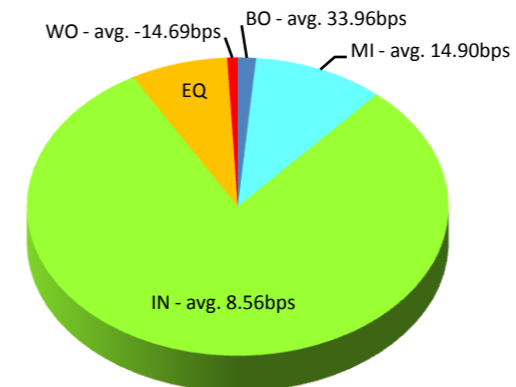
### MIZUHO(8411.T)



### TAKEDAP(4502.T)



### MUFG(8306.T)



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

# Top 5 Average Improvement of The Week

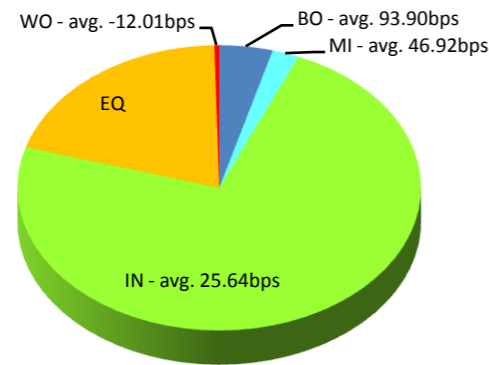
## Weekly Total in Week of 02-January-2012

Symbol	Description	Turnover (JPY)	Last Price	Market Shr(%)	Avg Improvement(bps)
8411.T	MIZUHO	1,600,419,620	108	4.84	26.25
7003.T	MTI-E&S	118,560,200	121	9.63	31.18
2768.T	SOJITZ	231,002,020	119	12.60	23.10
5406.T	KOBESTL	133,253,500	119	7.29	23.63
7261.T	MAZDA	170,245,100	134	4.49	22.33

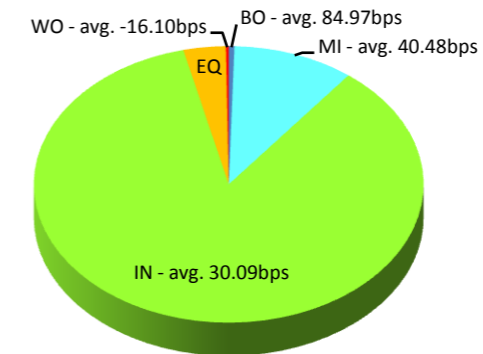
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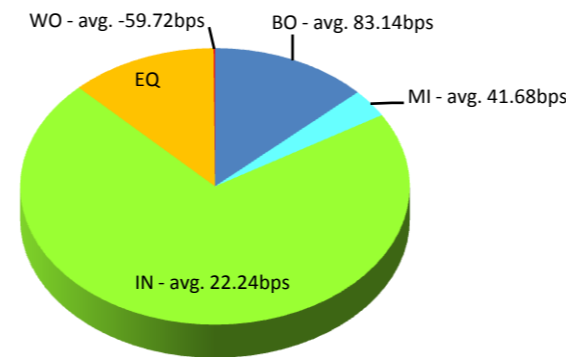
### MIZUHO(8411.T)



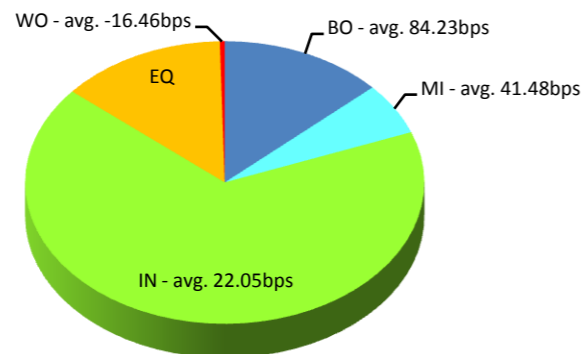
### MTI-E&S(7003.T)



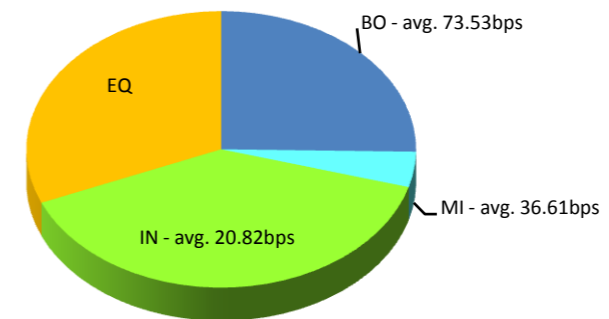
### SOJITZ(2768.T)



### KOBESTL(5406.T)



### MAZDA(7261.T)



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Note3: Weekly Total Turnover > 100 Million JPY

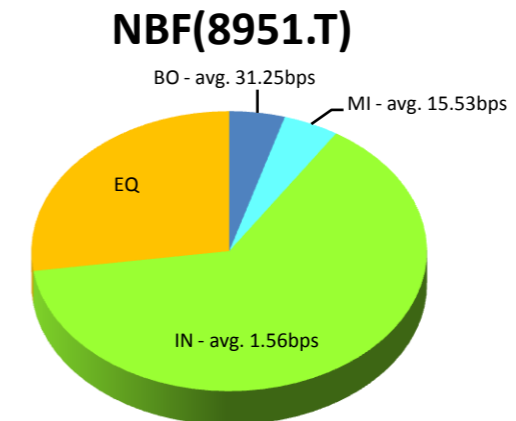
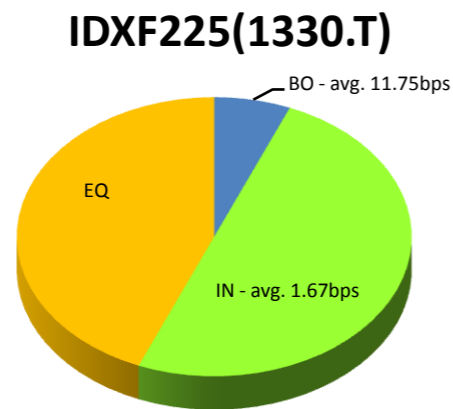
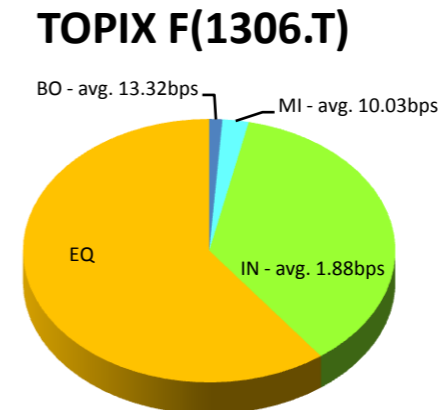
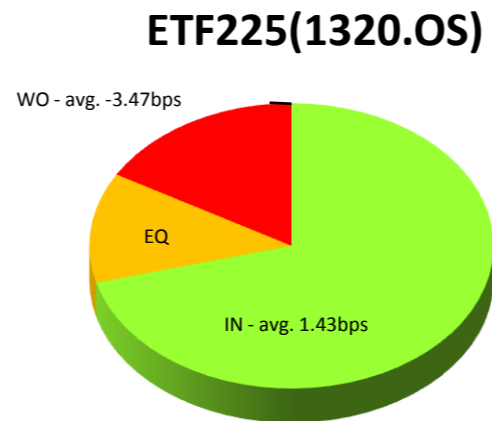
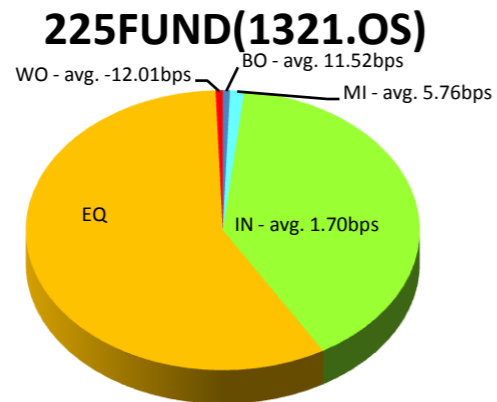
# Top 5 ETFs & REITs of The Week

## Weekly Total in Week of 02-January-2012

Symbol	Description	Turnover (JPY)	Last Price	Market Shr(%)	Avg Improvement(bps)
1321.OS	225FUND	127,130,427	8,510	1.73	1.82
1306.T	TOPIX F	66,287,237	740	1.61	2.36
1320.OS	ETF225	48,934,814	8,510	4.14	1.43
1330.T	IDXF225	33,648,660	8,530	0.87	0.89
8951.T	NBF	15,978,000	648,000	0.73	2.49

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