

# Japannext PTS Weekly Statistics

## 30 April 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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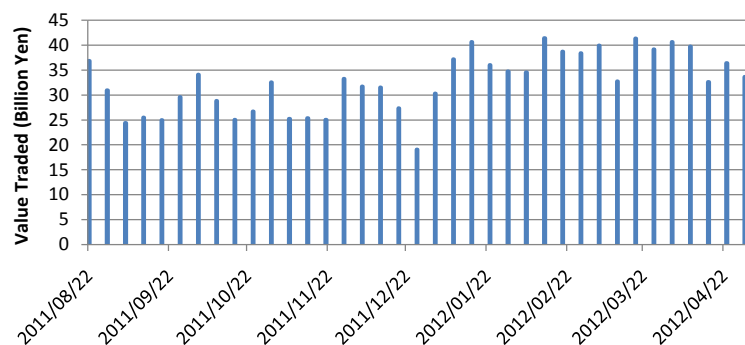
# Daily Average Statistics of The Week

## Daily Average in Week of 30-April-2012

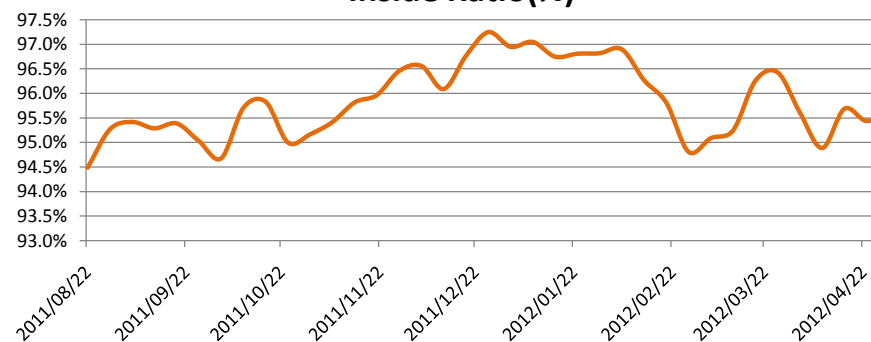
	# of Shares Traded	Turnover (JPY)	Universe	No of Trades	% of Inside	Avg Improvement(bps)
<b>Total</b>	<b>52,829,386</b>	<b>33,660,947,638</b>	<b>811</b>	<b>74,221</b>	<b>95.69%</b>	<b>8.08</b>
Large CAP	30,047,153	22,312,232,520	100	35,987	95.59%	7.63
Mid CAP	20,017,798	9,777,506,267	389	31,066	95.90%	7.83
Small CAP	2,764,435	1,571,208,851	322	7,169	95.29%	12.45

\*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

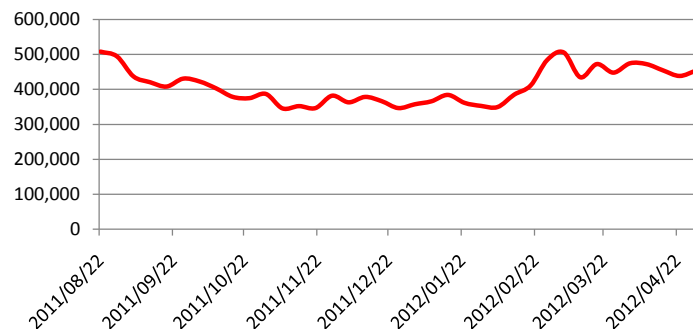
### Average Turnover



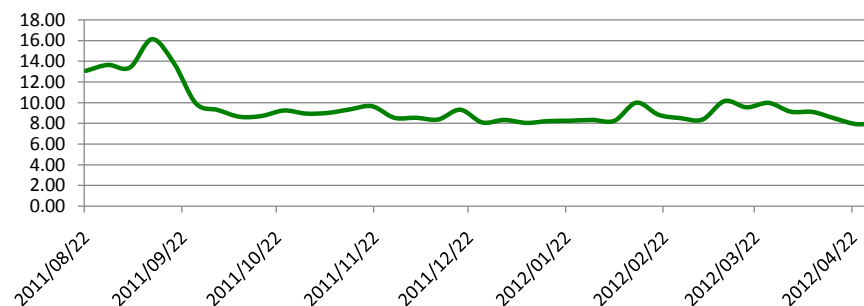
### Inside Ratio(%)



### Average Turnover per Trade



### Average Improvement(bps)



## Top 5 Average Turnover of The Week

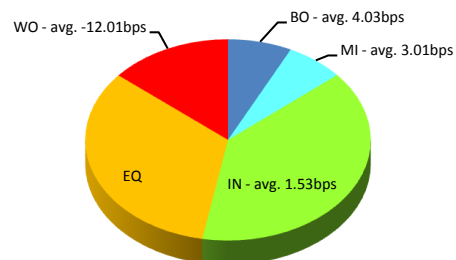
### Weekly Total in Week of 30-April-2012

Symbol	Description	Turnover (JPY)	Last Price	Market Shr(%)	Avg Improvement(bps)
7267.T	HONDA	2,258,025,470	2,818	5.16	1.74
7203.T	TOYOTA	1,837,402,850	3,205	4.38	4.75
8306.T	MUFG	1,689,322,830	376	4.35	9.48
7751.T	CANON	1,627,575,450	3,600	7.26	4.13
8411.T	MIZUHO	1,609,376,270	124	10.03	39.37

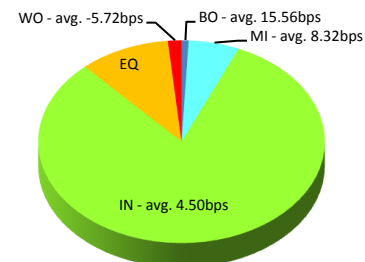
### Execution improvement patterns categorized into 5 groups.

- (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

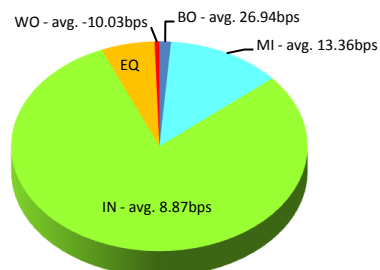
### HONDA(7267.T)



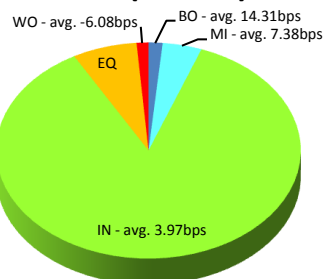
### TOYOTA(7203.T)



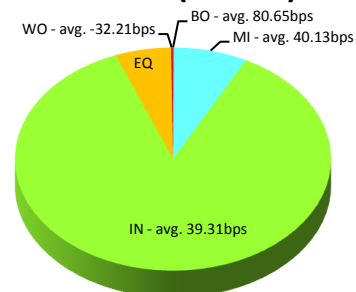
### MUFG(8306.T)



### CANON(7751.T)



### MIZUHO(8411.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

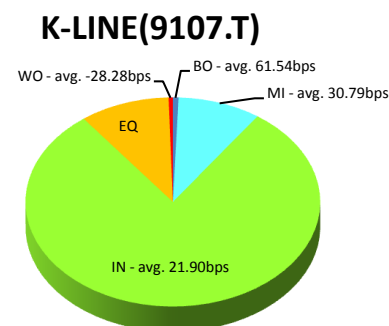
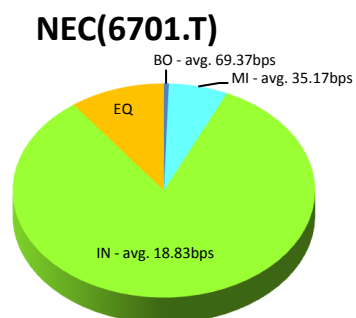
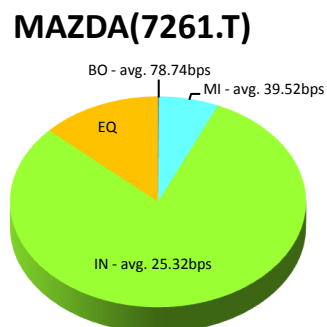
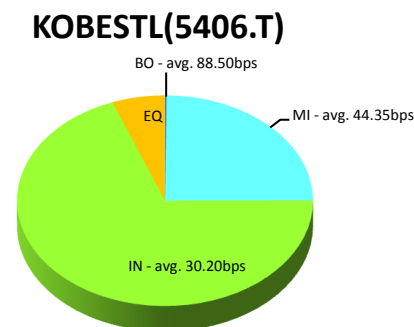
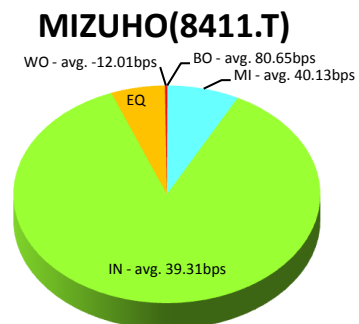
## Top 5 Average Improvement of The Week

### Weekly Total in Week of 30-April-2012

Symbol	Description	Turnover (JPY)	Last Price	Market Shr(%)	Avg Improvement(bps)
8411.T	MIZUHO	1,609,376,270	124	10.03	39.37
5406.T	KOBESTL	159,440,200	112	10.41	33.93
7261.T	MAZDA	229,997,800	126	3.63	26.39
6701.T	NEC	422,118,600	140	5.69	19.99
9107.T	K-LINE	216,192,600	162	3.87	22.81

#### 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: Weekly Total Turnover > 100 Million JPY

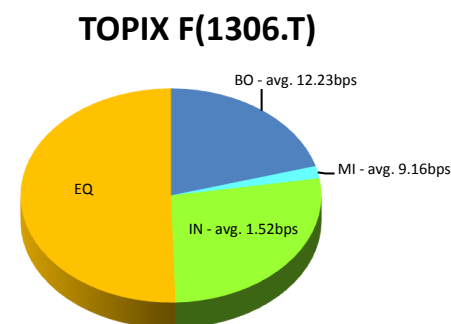
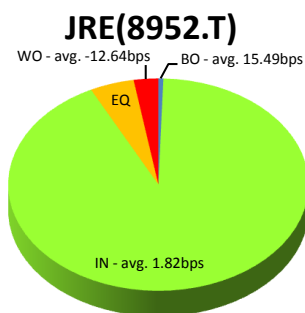
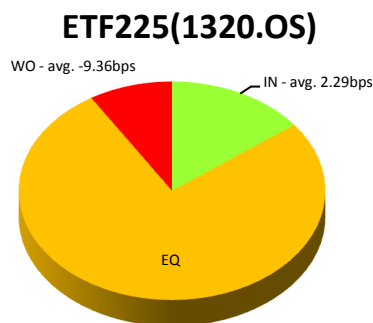
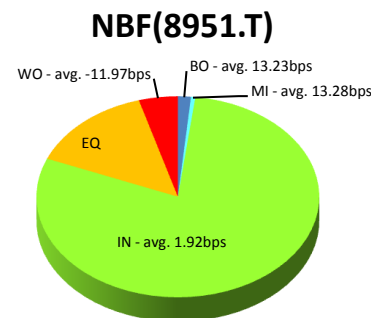
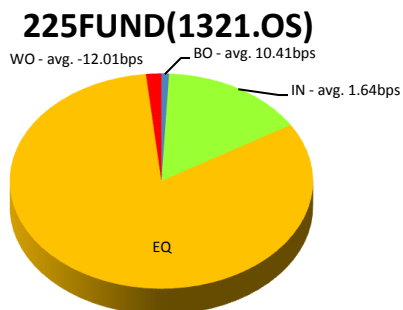
## Top 5 ETFs & REITs of The Week

### Weekly Total in Week of 30-April-2012

Symbol	Description	Turnover (JPY)	Last Price	Market Shr(%)	Avg Improvement(bps)
1321.OS	225FUND	183,820,678	9,610	3.57	1.64
8951.T	NBF	183,049,300	750,000	5.87	1.99
1320.OS	ETF225	169,289,989	9,580	14.33	2.29
8952.T	JRE	134,528,600	718,000	5.68	1.74
1306.T	TOPIX F	25,453,886	813	0.52	2.02

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