

Japannext PTS Weekly Statistics

11 June 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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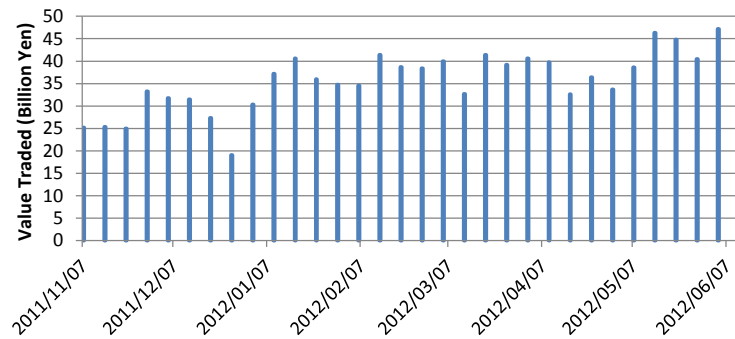
Daily Average Statistics of The Week

Daily Average in Week of 11-June-2012

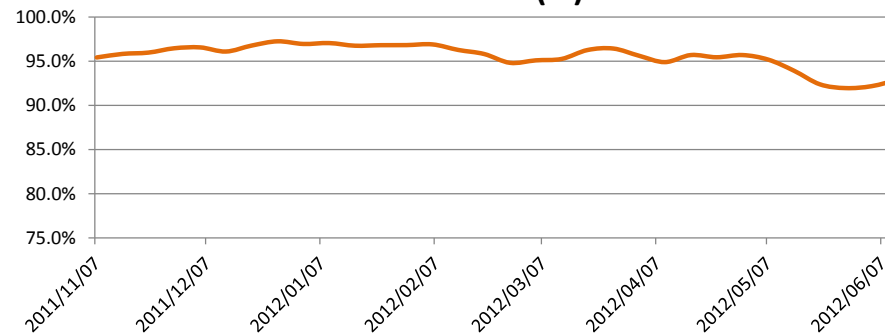
	# of Shares Traded	Turnover (JPY)	Universe	No of Trades	% of Inside	Avg Improvement(bps)
Total	61,501,646	39,087,767,136	809	73,004	92.88%	9.39
Large CAP	40,436,513	29,941,153,610	100	41,123	91.67%	8.66
Mid CAP	18,830,325	8,275,054,984	387	27,336	94.37%	10.15
Small CAP	2,234,808	871,558,542	323	4,544	94.84%	11.83

*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

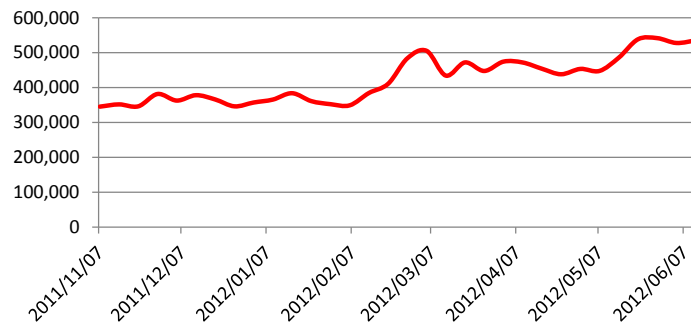
Average Turnover



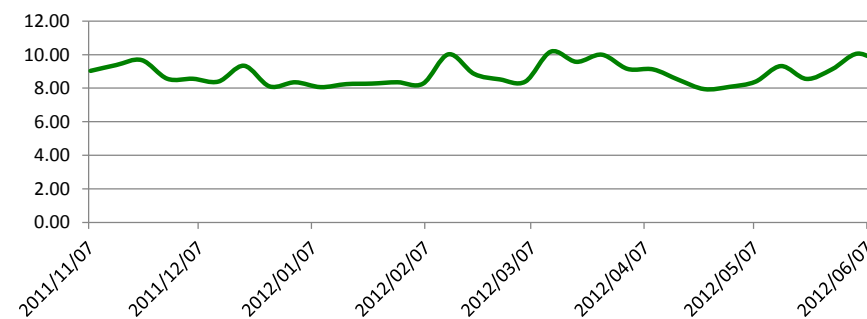
Inside Ratio(%)



Average Turnover per Trade



Average Improvement(bps)



Top 5 Average Turnover of The Week

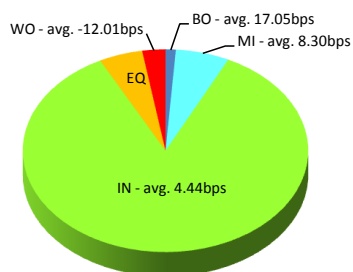
Weekly Total in Week of 11-June-2012

Symbol	Description	Turnover (JPY)	Last Price	Market Shr(%)	Avg Improvement(bps)
7203.T	TOYOTA	9,431,484,210	2,996	10.31	4.70
7751.T	CANON	7,833,723,150	3,195	7.14	5.07
8411.T	MIZUHO	7,192,951,680	122	13.35	35.58
8306.T	MUFG	5,749,390,260	356	7.57	9.27
8316.T	SMFG	5,187,210,790	2,449	7.09	1.47

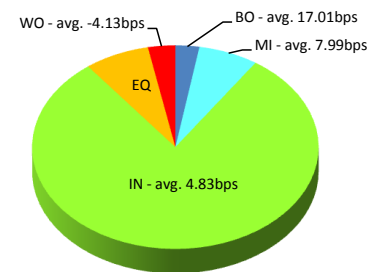
Execution improvement patterns categorized into 5 groups.

- (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

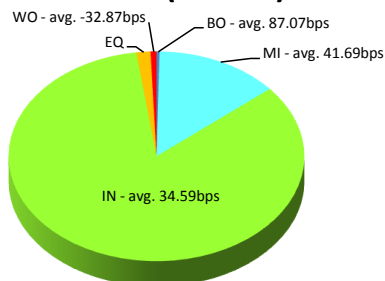
TOYOTA(7203.T)



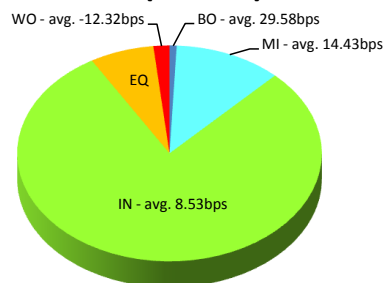
CANON(7751.T)



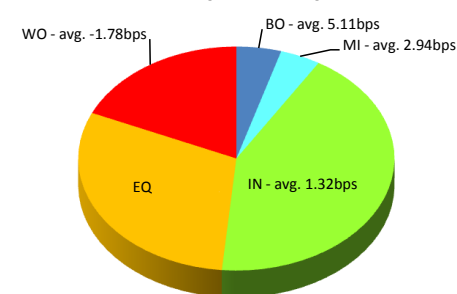
MIZUHO(8411.T)



MUFG(8306.T)



SMFG(8316.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

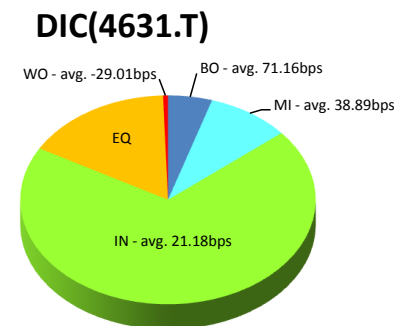
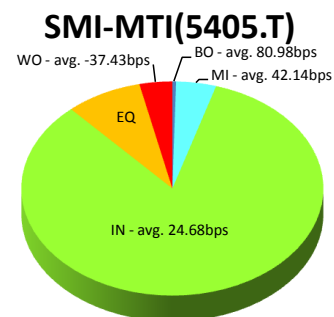
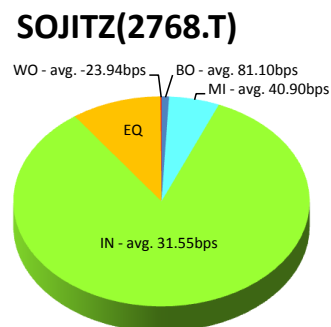
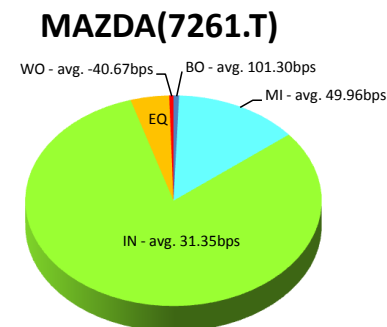
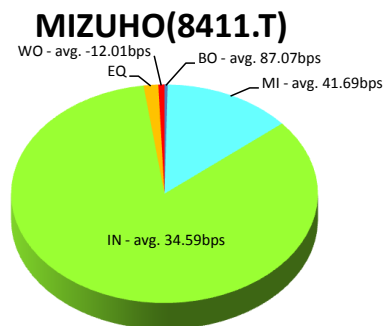
Top 5 Average Improvement of The Week

Weekly Total in Week of 11-June-2012

Symbol	Description	Turnover (JPY)	Last Price	Market Shr(%)	Avg Improvement(bps)
8411.T	MIZUHO	7,192,951,680	122	13.35	35.58
7261.T	MAZDA	779,176,700	100	7.65	34.02
2768.T	SOJITZ	145,186,120	123	5.96	32.13
5405.T	SMI-MTI	158,665,800	125	3.17	25.53
4631.T	DIC	106,474,000	142	3.55	23.24

Execution improvement patterns categorized into 5 groups.

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Note3: Weekly Total Turnover > 100 Million JPY

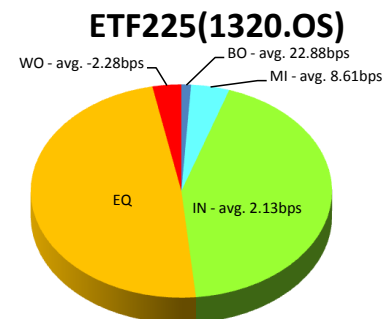
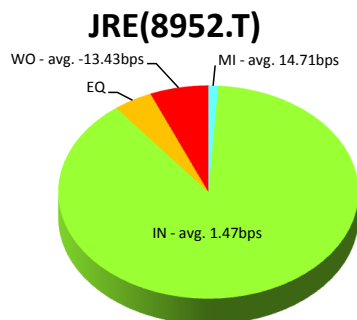
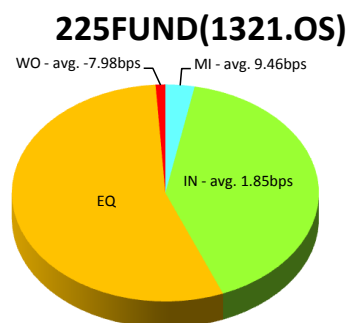
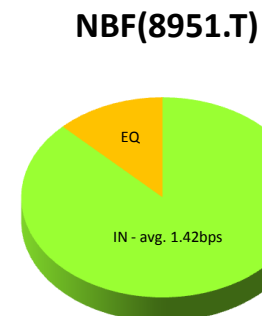
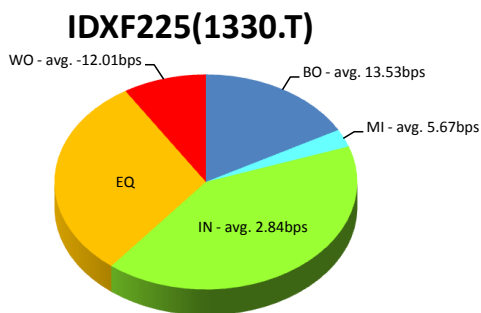
Top 5 ETFs & REITs of The Week

Weekly Total in Week of 11-June-2012

Symbol	Description	Turnover (JPY)	Last Price	Market Shr(%)	Avg Improvement(bps)
1330.T	IDXF225	404,889,690	8,790	6.20	3.01
8951.T	NBF	88,824,100	740,000	1.49	1.42
1321.OS	225FUND	72,531,744	8,780	0.68	2.38
8952.T	JRE	64,760,900	685,000	1.78	1.57
1320.OS	ETF225	46,564,861	8,730	3.85	2.69

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