

Japannext PTS Weekly Statistics

8 October 2012

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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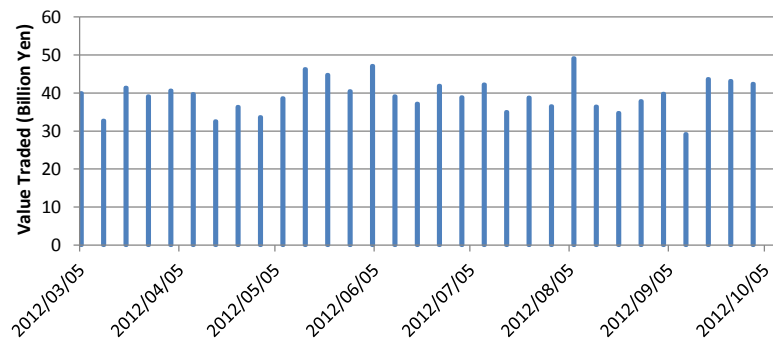
Daily Average Statistics of The Week

Daily Average in Week of 8-October-2012

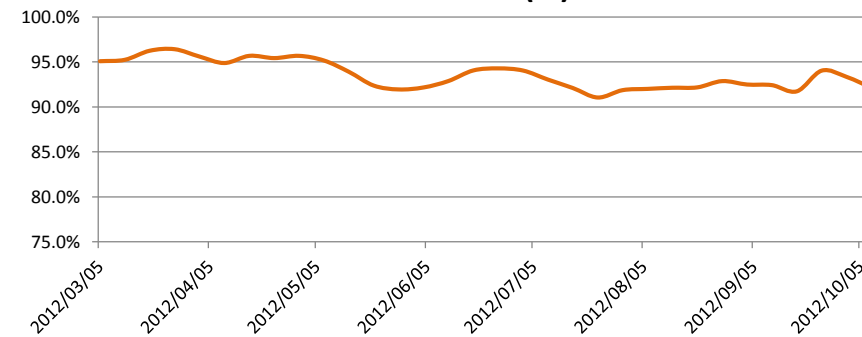
	# of Shares Traded	Turnover (JPY)	Universe	No of Trades	% of Inside	Avg Improvement(bps)
Total	73,518,556	40,212,757,139	834	95,116	92.13%	11.19
Large CAP	44,005,868	27,643,317,836	98	50,162	92.21%	10.12
Mid CAP	26,799,184	11,283,123,781	391	38,410	91.98%	12.18
Small CAP	2,713,504	1,286,315,521	345	6,545	92.45%	13.99

*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

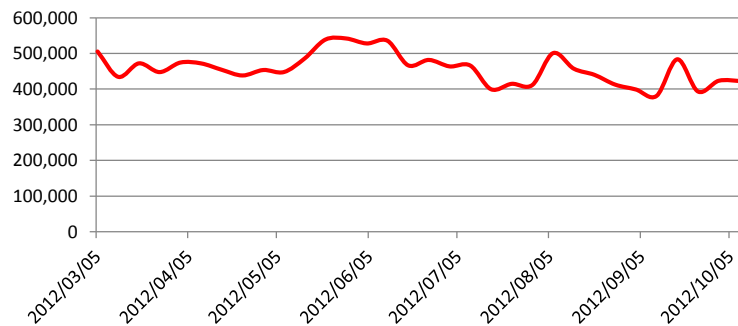
Average Turnover



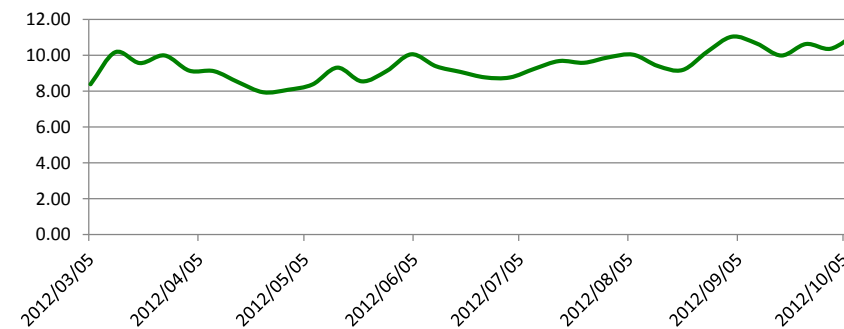
Inside Ratio(%)



Average Turnover per Trade



Average Improvement(bps)

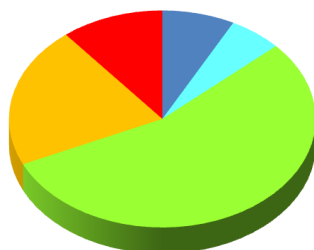


Top 5 Average Turnover of The Week

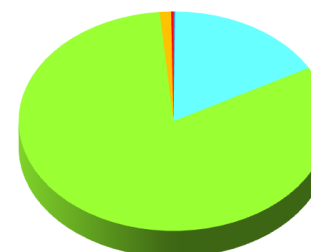
Weekly Total in Week of 8-October-2012

Symbol	Description	Turnover (JPY)	Last Price	Market Shr(%)	Avg Improvement(bps)	BO(bps)	MI(bps)	IN(bps)	WO(bps)
9984.T	SOFTBNK	4,810,506,710	2,395	1.96	1.60	8.15	3.88	1.36	-8.94
8411.T	MIZUHO	4,497,717,280	121	10.94	34.42	87.26	40.37	33.20	-17.82
8306.T	MUFG	3,698,419,120	357	5.31	10.05	28.72	14.11	9.47	-10.03
7201.T	NISSAN	3,588,633,230	666	6.65	5.01	15.90	7.74	4.67	-5.32
7203.T	TOYOTA	3,330,618,980	2,934	4.36	3.05	7.24	4.52	2.87	-3.41

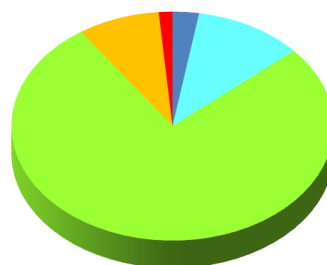
SOFTBNK(9984.T)



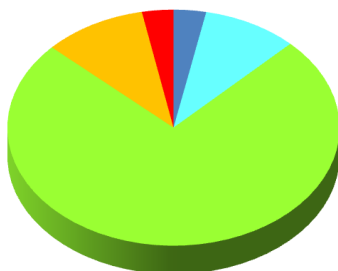
MIZUHO(8411.T)



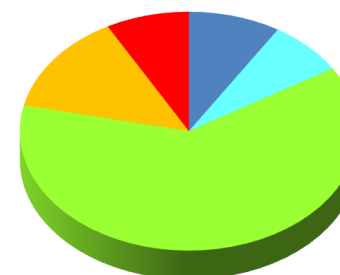
MUFG(8306.T)



NISSAN(7201.T)



TOYOTA(7203.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

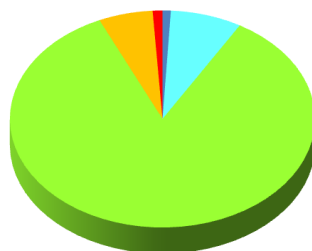
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Top 5 Average Improvement of The Week

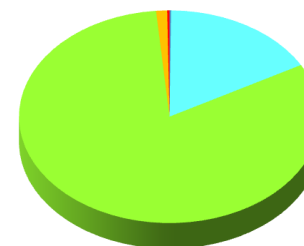
Weekly Total in Week of 8-October-2012

Symbol	Description	Turnover (JPY)	Last Price	Market Shr(%)	Avg Improvement(bps)	BO(bps)	MI(bps)	IN(bps)	WO(bps)
9107.T	K-LINE	295,340,800	97	5.89	40.21	104.63	52.98	39.07	-27.28
8411.T	MIZUHO	4,497,717,280	121	10.94	34.42	87.26	40.37	33.20	-17.82
8303.T	SHINSEI	346,214,100	105	5.99	34.71	98.96	47.18	32.94	-9.37
4004.T	SHOWDEN	300,472,800	114	9.03	32.63	90.84	43.83	31.01	-41.44
6701.T	NEC	827,322,200	125	7.86	29.08	80.47	39.22	27.42	-24.03

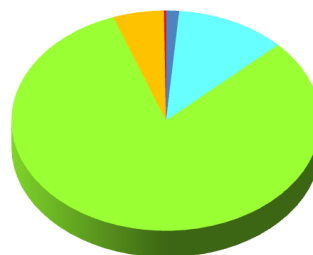
K-LINE(9107.T)



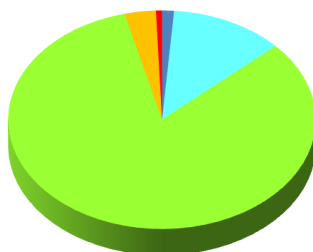
MIZUHO(8411.T)



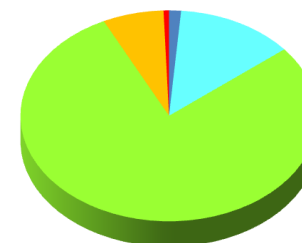
SHINSEI(8303.T)



SHOWDEN(4004.T)



NEC(6701.T)



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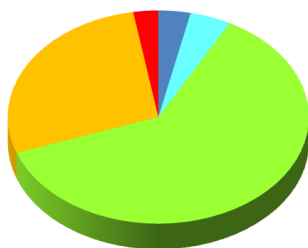
Note3: Weekly Total Turnover > 100 Million JPY

Top 5 ETFs & REITs of The Week

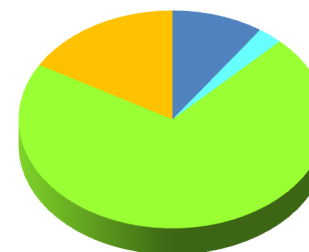
Weekly Total in Week of 8-October-2012

Symbol	Description	Turnover (JPY)	Last Price	Market Shr(%)	Avg Improvement(bps)	BO(bps)	MI(bps)	IN(bps)	WO(bps)
1306.T	TOPIX F	529,054,175	731	8.11	5.25	13.57	10.70	4.87	-2.73
1330.T	IDXF225	148,804,310	8,710	1.25	4.39	11.98	5.69	4.35	0.00
8951.T	NBF	83,066,300	833,000	1.72	1.60	12.00	0.00	1.60	-10.83
8952.T	JRE	53,102,400	778,000	0.96	1.50	19.39	0.00	1.52	-11.69
1615.T	BANKS	15,250,210	108	9.03	15.12	39.07	0.00	9.19	0.00

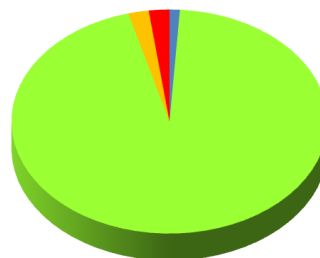
TOPIX F(1306.T)



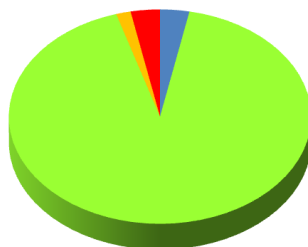
IDXF225(1330.T)



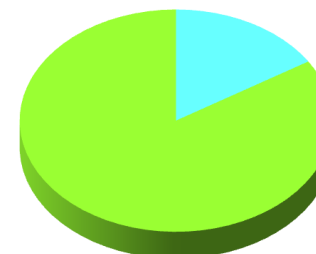
NBF(8951.T)



JRE(8952.T)



BANKS(1615.T)



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