

# Japannext PTS Weekly Statistics

## 12 February 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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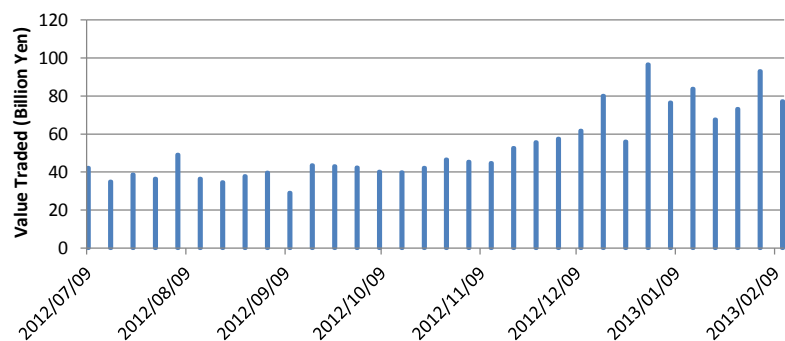
# Daily Average Statistics of The Week

## Daily Average in Week of 12-February-2013

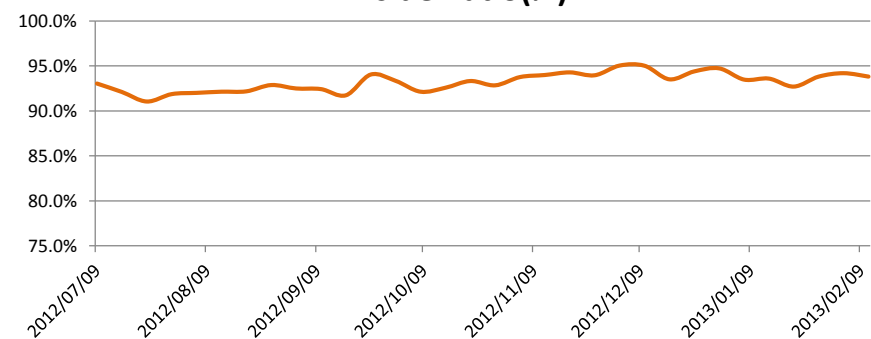
	# of Shares Traded	Turnover (JPY)	Universe	No of Trades	% of Inside	Avg Improvement(bps)
<b>Total</b>	<b>137,737,673</b>	<b>77,158,663,140</b>	<b>1,128</b>	<b>186,809</b>	<b>93.81%</b>	<b>9.94</b>
Large CAP	62,573,405	46,573,463,738	100	85,062	94.52%	6.65
Mid CAP	65,096,846	25,961,391,338	385	79,664	93.40%	12.40
Small CAP	10,067,423	4,623,808,065	643	22,084	92.58%	15.11

\*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

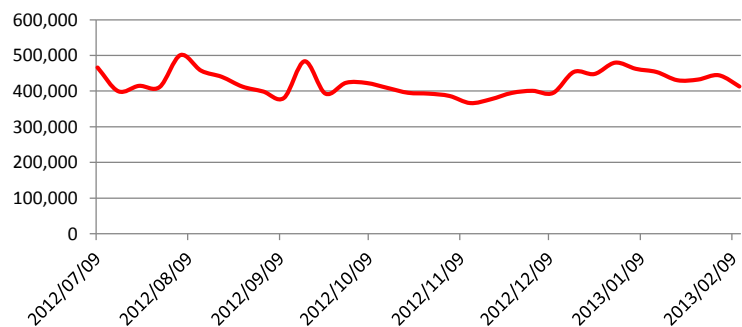
### Average Turnover



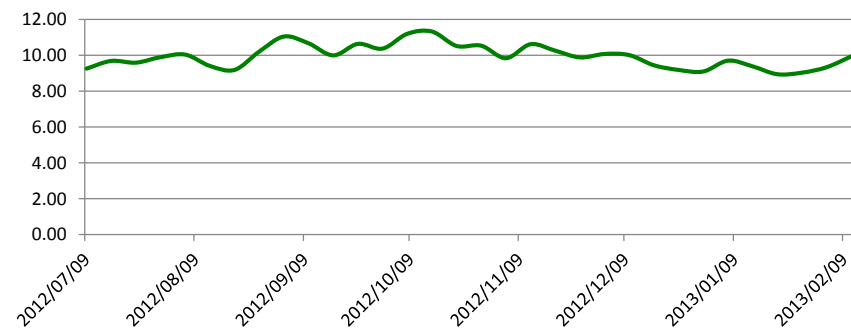
### Inside Ratio(%)



### Average Turnover per Trade



### Average Improvement(bps)

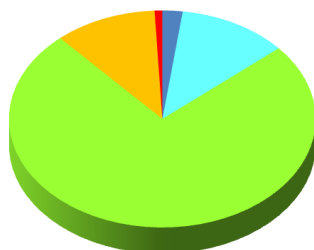


## Top 5 Average Turnover of The Week

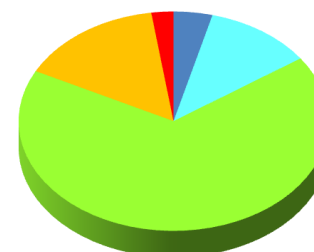
### Weekly Total in Week of 12-February-2013

Symbol	Description	Turnover (JPY)	Last Price	Market Shr(%)	Avg Improvement(bps)	BO(bps)	MI(bps)	IN(bps)	WO(bps)
8411.T	MIZUHO	20,262,230,420	196	4.11	19.24	50.27	24.32	18.45	-16.04
7203.T	TOYOTA	13,236,363,650	4,725	4.83	3.85	11.67	6.29	3.44	-4.34
8306.T	MUFG	9,069,690,650	508	3.96	7.15	21.07	9.63	6.78	-9.62
7261.T	MAZDA	6,349,697,900	276	1.51	12.69	37.75	17.89	11.96	-13.62
8316.T	SMFG	5,692,587,250	3,640	2.97	3.79	13.51	7.20	3.38	-7.02

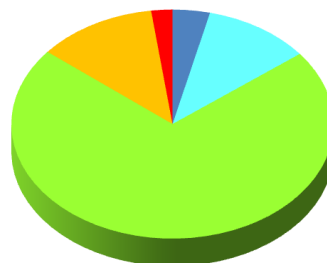
MIZUHO(8411.T)



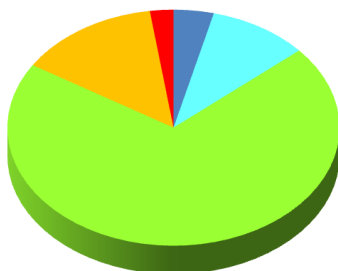
TOYOTA(7203.T)



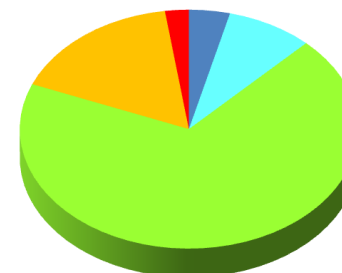
MUFG(8306.T)



MAZDA(7261.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

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

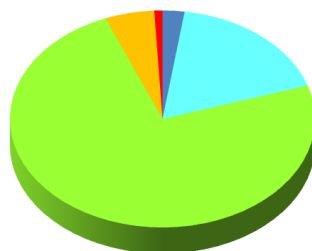
Note3: The chart% is based on number of trades executed

## Top 5 Average Improvement of The Week

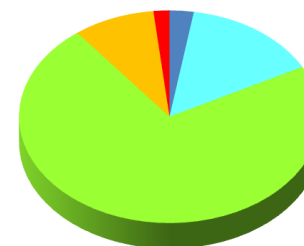
### Weekly Total in Week of 12-February-2013

Symbol	Description	Turnover (JPY)	Last Price	Market Shr(%)	Avg Improvement(bps)	BO(bps)	MI(bps)	IN(bps)	WO(bps)
7211.T	MMC	635,986,700	105	2.84	<b>35.67</b>	101.30	<b>46.51</b>	<b>33.08</b>	-41.69
6703.T	OKI	352,750,400	100	5.28	<b>34.79</b>	101.33	<b>49.57</b>	<b>31.80</b>	-39.11
5202.T	NP-SGLS	530,601,900	114	3.80	<b>33.67</b>	92.89	<b>44.89</b>	<b>31.61</b>	-21.56
4004.T	SHOWDEN	658,393,700	128	5.39	<b>29.99</b>	76.02	<b>38.69</b>	<b>28.37</b>	-18.62
5406.T	KOBESTL	1,269,899,000	128	4.92	<b>30.01</b>	81.11	<b>39.54</b>	<b>28.32</b>	-20.87

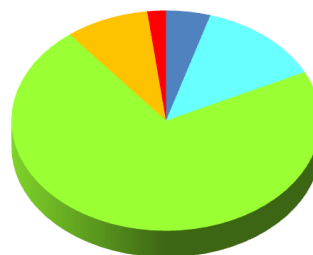
**MMC(7211.T)**



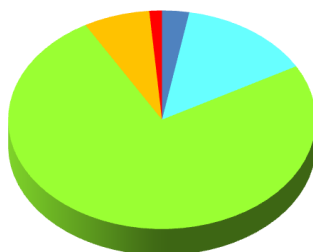
**OKI(6703.T)**



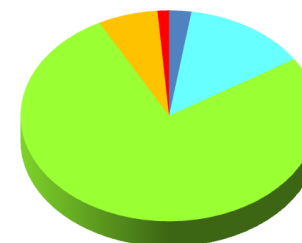
**NP-SGLS(5202.T)**



**SHOWDEN(4004.T)**



**KOBESTL(5406.T)**



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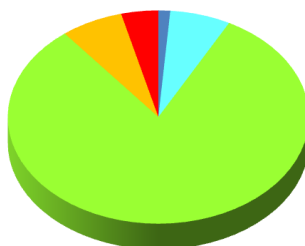
Note4: Weekly Total Turnover > 100 Million JPY

## Top 5 ETFs & REITs of The Week

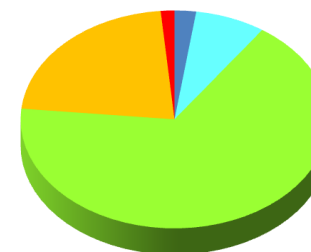
### Weekly Total in Week of 12-February-2013

Symbol	Description	Turnover (JPY)	Last Price	Market Shr(%)	Avg Improvement(bps)	BO(bps)	MI(bps)	IN(bps)	WO(bps)
8952.T	JRE	583,793,200	941,000	7.21	2.54	12.20	6.38	2.23	-7.34
1306.T	TOPIX F	543,071,803	961	3.28	3.33	10.67	6.36	2.99	-2.73
8951.T	NBF	522,514,500	954,000	4.36	2.01	11.14	6.32	1.83	-8.68
1330.T	IDXF225	372,703,900	11,430	2.24	2.72	8.71	5.49	2.71	-4.10
1321.OS	225FUND	190,560,316	11,380	0.65	1.89	33.08	0.00	1.76	-5.37

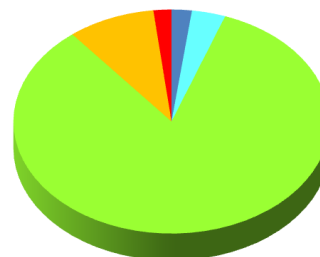
JRE(8952.T)



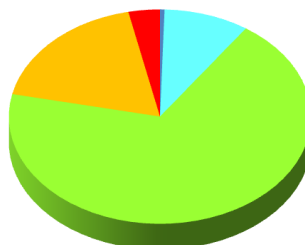
TOPIX F(1306.T)



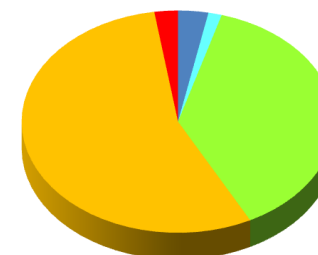
NBF(8951.T)



IDXF225(1330.T)



225FUND(1321.OS)



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