

# Japannext PTS Weekly Statistics

## 30 April 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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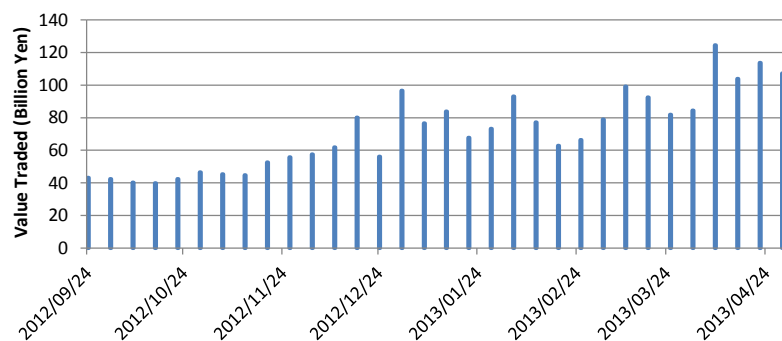
# Daily Average Statistics of The Week

## Daily Average in Week of 30-April-2013

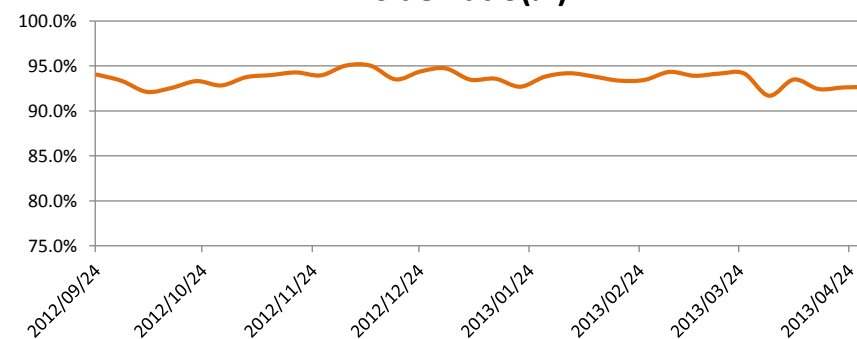
	# of Shares Traded	Turnover (JPY)	Universe	No of Trades	% of Inside	Avg Improvement(bps)
<b>Total</b>	<b>127,825,303</b>	<b>107,250,198,875</b>	<b>1,152</b>	<b>206,384</b>	<b>92.66</b>	<b>7.09</b>
Large CAP	56,865,368	63,707,200,947	100	97,928	93.96	5.28
Mid CAP	60,729,639	35,771,985,038	379	82,922	92.07	8.79
Small CAP	10,230,296	7,771,012,890	673	25,534	89.54	9.29

\*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

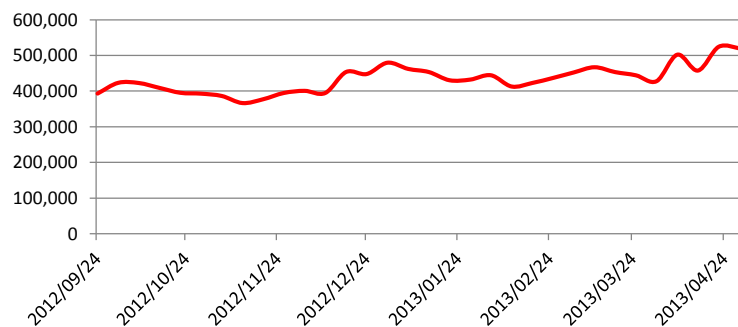
### Average Turnover



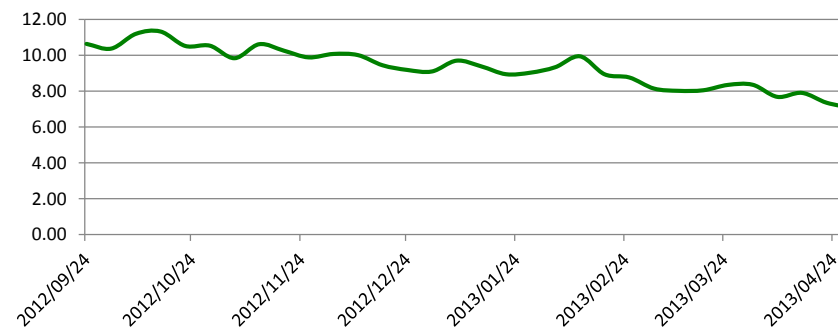
### Inside Ratio(%)



### Average Turnover per Trade



### Average Improvement(bps)

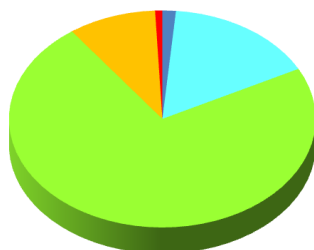


## Top 5 Average Turnover of The Week

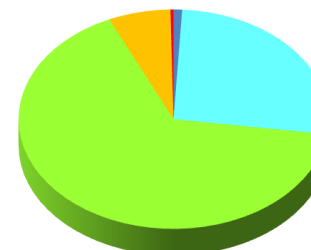
### Weekly Total in Week of 30-April-2013

Symbol	Description	Turnover (JPY)	Last Price	Market Shr(%)	Avg Improvement(bps)	BO(bps)	MI(bps)	IN(bps)	WO(bps)
7203.T	TOYOTA	10,179,691,800	5,490	7.64	6.65	19.51	9.04	6.12	-7.14
8411.T	MIZUHO	8,945,605,910	215	9.29	19.17	47.65	23.29	17.53	-11.91
8306.T	MUFG	8,543,268,580	653	6.81	5.26	16.61	7.64	4.69	-5.69
2914.T	JT	6,437,111,700	3,605	8.22	3.60	15.68	6.98	3.22	-7.76
9983.T	FASTRET	5,036,701,500	35,350	8.73	3.19	14.52	7.87	2.99	-2.96

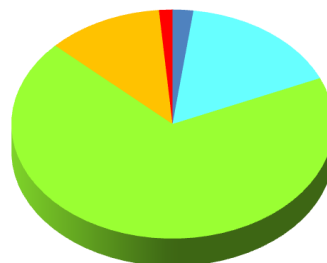
TOYOTA(7203.T)



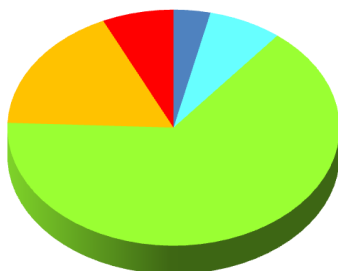
MIZUHO(8411.T)



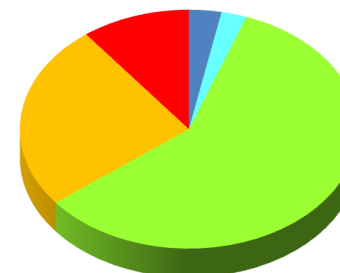
MUFG(8306.T)



JT(2914.T)



FASTRET(9983.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

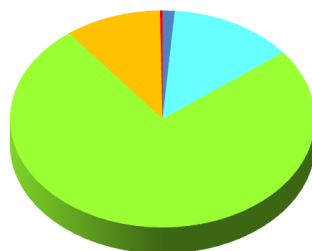
Note3: The chart% is based on number of trades executed

## Top 5 Average Improvement of The Week

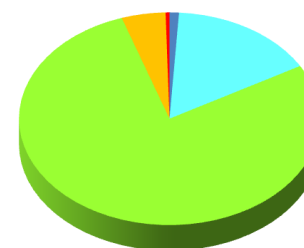
### Weekly Total in Week of 30-April-2013

Symbol	Description	Turnover (JPY)	Last Price	Market Shr(%)	Avg Improvement(bps)	BO(bps)	MI(bps)	IN(bps)	WO(bps)
7211.T	MMC	353,732,300	114	3.22	<b>35.78</b>	88.72	<b>43.87</b>	<b>34.36</b>	-31.18
5406.T	KOBESTL	905,235,500	124	6.16	<b>32.02</b>	82.08	<b>39.36</b>	<b>30.54</b>	-22.52
5202.T	NP-SGLS	132,717,900	113	3.38	<b>27.94</b>	96.76	<b>44.41</b>	<b>24.72</b>	-11.39
1808.T	HASEKO	844,641,100	146	2.61	<b>25.03</b>	80.39	<b>34.18</b>	<b>23.90</b>	-22.37
4004.T	SHOWDEN	292,787,000	150	6.98	<b>24.16</b>	64.94	<b>33.62</b>	<b>22.73</b>	-25.55

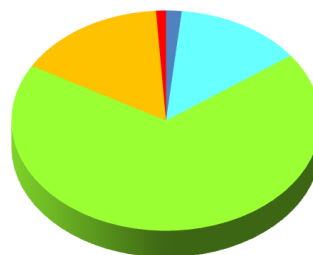
**MMC(7211.T)**



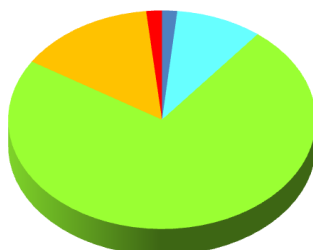
**KOBESTL(5406.T)**



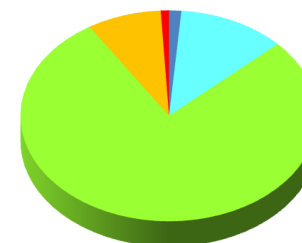
**NP-SGLS(5202.T)**



**HASEKO(1808.T)**



**SHOWDEN(4004.T)**



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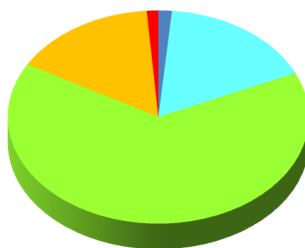
Note4: Weekly Total Turnover > 100 Million JPY

## Top 5 ETFs & REITs of The Week

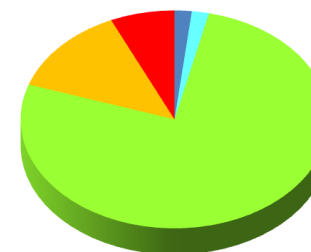
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Symbol	Description	Turnover (JPY)	Last Price	Market Shr(%)	Avg Improvement(bps)	BO(bps)	MI(bps)	IN(bps)	WO(bps)
1306.T	TOPIX F	631,367,433	1,183	4.56	4.28	8.63	5.78	3.89	-1.19
8952.T	JRE	287,466,800	1,303,000	3.42	2.11	11.55	7.67	1.98	-8.39
8951.T	NBF	271,973,600	1,389,000	3.35	1.98	7.14	8.19	1.68	-8.66
8955.T	JPN-PRI	195,784,950	357,500	7.44	4.28	17.49	14.38	4.61	-10.67
8960.T	UNITEDU	152,523,350	160,100	2.54	6.01	34.36	0.00	5.88	-5.02

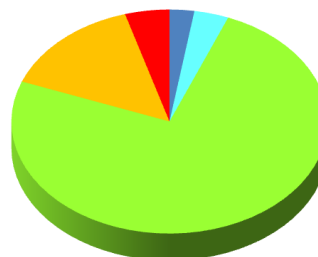
TOPIX F(1306.T)



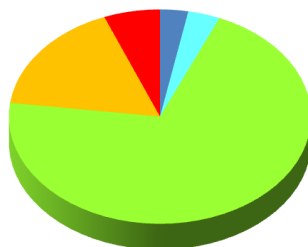
JRE(8952.T)



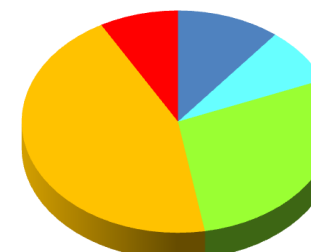
NBF(8951.T)



JPN-PRI(8955.T)



UNITEDU(8960.T)



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