

Japannext PTS Weekly Statistics

30 September 2013

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Director of Kanto Local Finance Bureau (Kinsho) No.45

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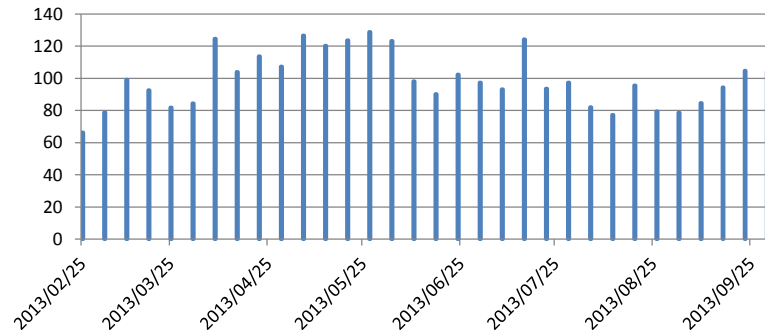
Averaged Daily Statistics

Averaged Daily Statistics for the Week of 30 September 2013

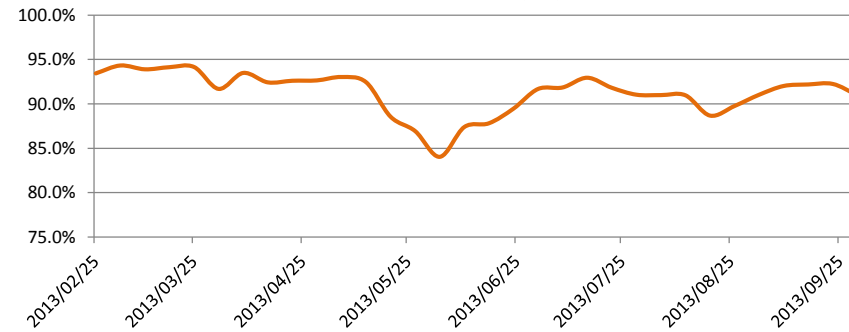
	Volume	Turnover (JPY)	Traded Symbols	Trades	Inside Ratio (%)	Avg. PI (bps)
Total	133,047,205	104,203,121,035	1,209	183,550	90.99	7.53
Large CAP	59,911,820	61,743,474,128	100	81,141	92.51	6.05
Mid CAP	56,792,005	34,014,400,732	400	75,311	90.09	7.37
Small CAP	16,343,380	8,445,246,175	709	27,097	88.96	13.18

*Price improvement (PI) 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.

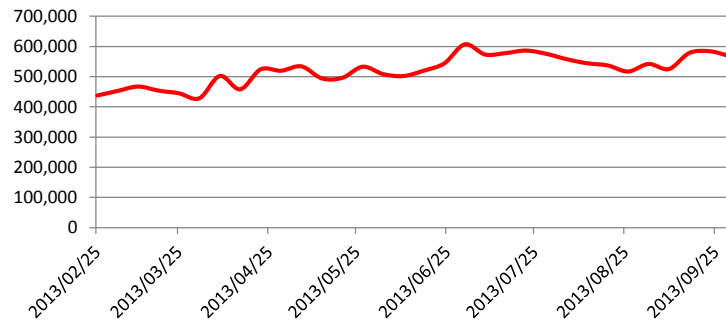
Turnover (billion JPY)



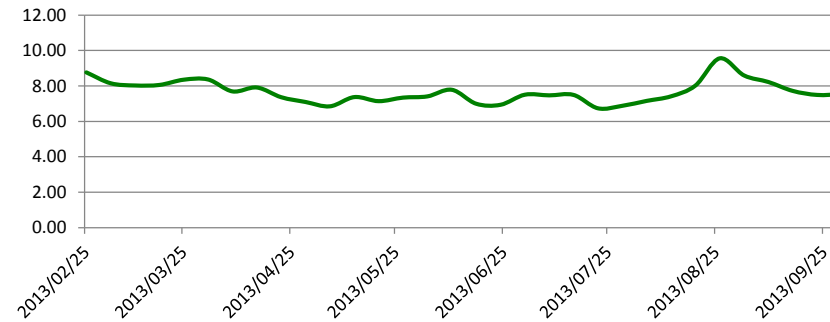
Inside Ratio (%)



Average Trade Value (JPY)



Average Price Improvement (bps)

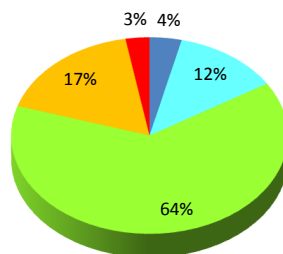


Top 5 Stocks by Turnover

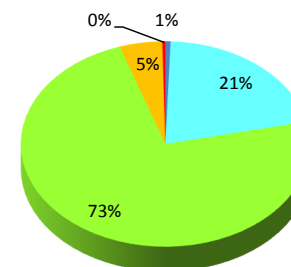
Top 5 Stocks by Turnover for the Week of 30 September 2013

Symbol	Description	Turnover (JPY)	Last Price	% Primary	Avg. PI (bps)	BO (bps)	MI (bps)	IN (bps)	WO (bps)
9984.T	SOFTBNK	30,367,334,100	7,270	3.83	5.19	15.23	7.02	4.84	-5.03
8411.T	MIZUHO	20,713,342,370	208	10.79	21.31	48.57	23.59	20.66	-10.01
7203.T	TOYOTA	19,993,204,700	6,180	7.00	6.11	17.46	8.01	5.71	-4.67
8306.T	MUFG	10,281,845,730	611	6.63	5.63	17.35	8.07	4.59	-5.22
9983.T	FASTRET	9,509,055,000	34,600	5.80	4.14	16.32	8.42	3.76	-5.27

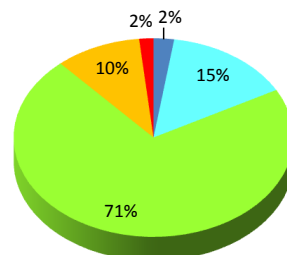
SOFTBNK (9984.T)



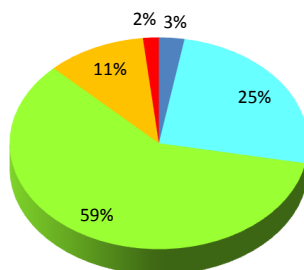
MIZUHO (8411.T)



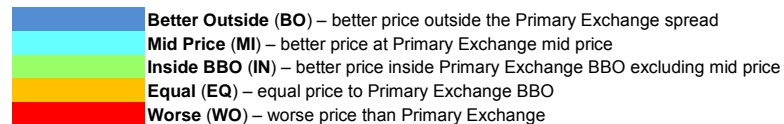
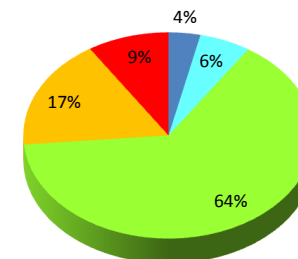
TOYOTA (7203.T)



MUFG (8306.T)



FASTRET (9983.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

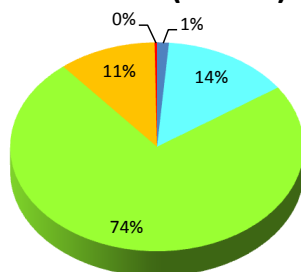
Note3: Percentage is based on number of trades executed

Top 5 Stocks by Price Improvement

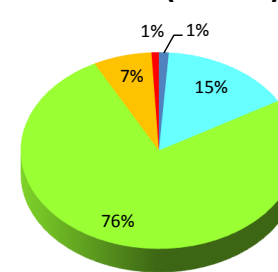
Top 5 Stocks by Price Improvement for the Week of 30 September 2013

Symbol	Description	Turnover (JPY)	Last Price	% Primary	Avg. PI (bps)	BO (bps)	MI (bps)	IN (bps)	WO (bps)
1821.T	MS-CON	1,174,506,360	116	2.87	29.84	90.57	41.23	27.66	-31.36
5202.T	NP-SGLS	1,494,692,800	120	10.76	29.20	88.35	40.63	26.87	-34.37
4004.T	SHOWDEN	760,426,600	130	6.63	27.36	80.28	37.71	25.18	-19.20
4028.T	ISIHRS	408,497,500	91	3.93	28.22	109.09	50.58	24.06	-52.63
5703.T	NLM HD	177,577,630	146	6.64	22.57	75.52	33.81	19.89	-40.11

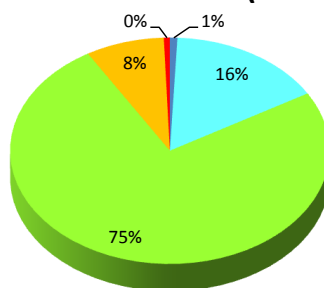
MS-CON (1821.T)



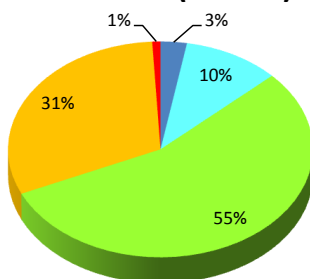
NP-SGLS (5202.T)



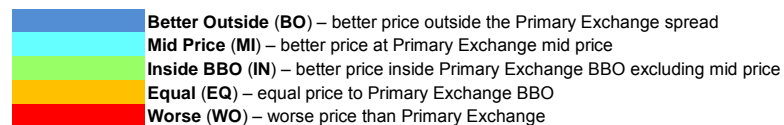
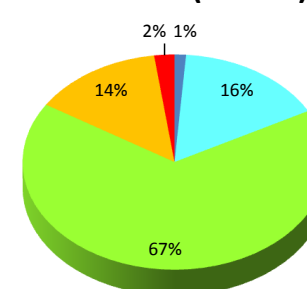
SHOWDEN (4004.T)



ISIHRS (4028.T)



NLM HD (5703.T)



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Note3: Percentage is based on number of trades executed

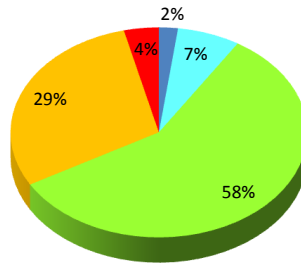
Note4: Weekly Total Turnover > 100 Million JPY

Top 5 ETFs & REITs

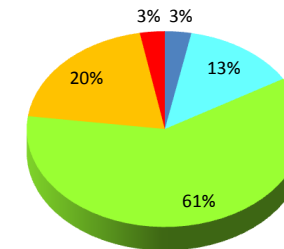
Top 5 ETFs & REITs for the Week of 30 September 2013

Symbol	Description	Turnover (JPY)	Last Price	% Primary	Avg. PI (bps)	BO (bps)	MI (bps)	IN (bps)	WO (bps)
1570.T	NIKKEILV	1,841,783,761	8,850	0.63	3.77	13.09	6.75	3.42	-7.27
1306.T	TOPIX F	1,701,362,023	1,187	5.55	3.31	9.45	4.87	2.96	-2.21
1321.T	225FUND	682,468,974	14,320	1.37	2.23	7.45	5.34	1.52	-3.67
8951.T	NBF	679,005,600	1,190,000	2.80	2.16	11.26	6.92	2.54	-3.76
1330.T	IDXF225	466,188,220	14,380	0.85	1.90	27.66	0.00	1.79	-0.77

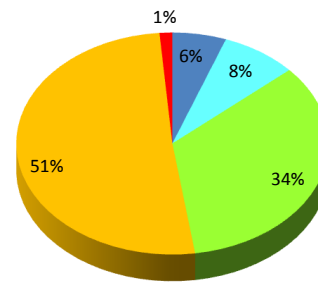
NIKKEILV (1570.T)



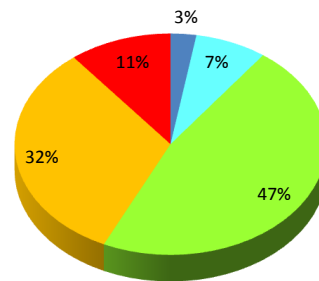
TOPIX F (1306.T)



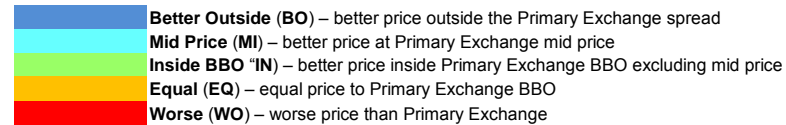
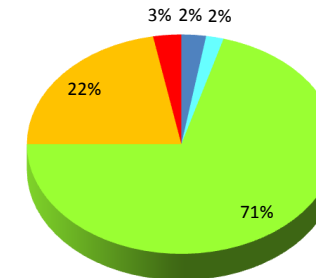
225FUND (1321.T)



NBF (8951.T)



IDXF225 (1330.T)



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