

Monthly Statistics Appendix

November-2010

Japannext PTS

SBI Japannext Co., Ltd

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SBI Japannext "Daytime Session" Price Improvement by Symbol (1)

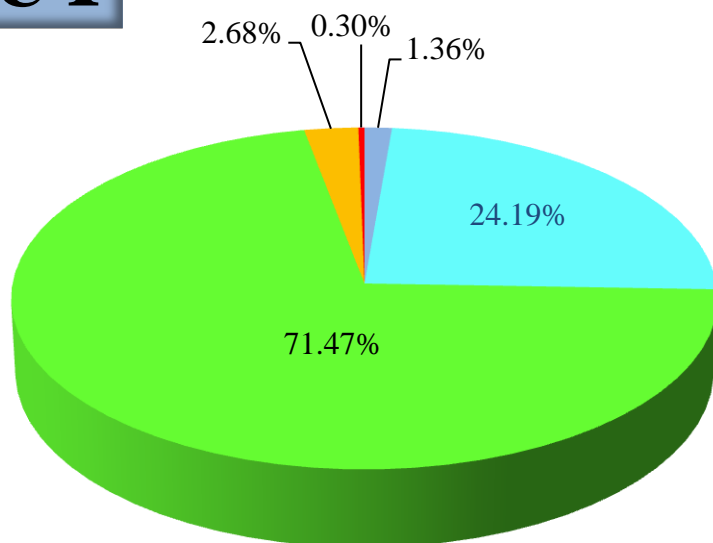
November-2010

Market Share vs Exchange - 3.02%

MIZUHO FINANCIAL GROUP, INC.(8411.T)

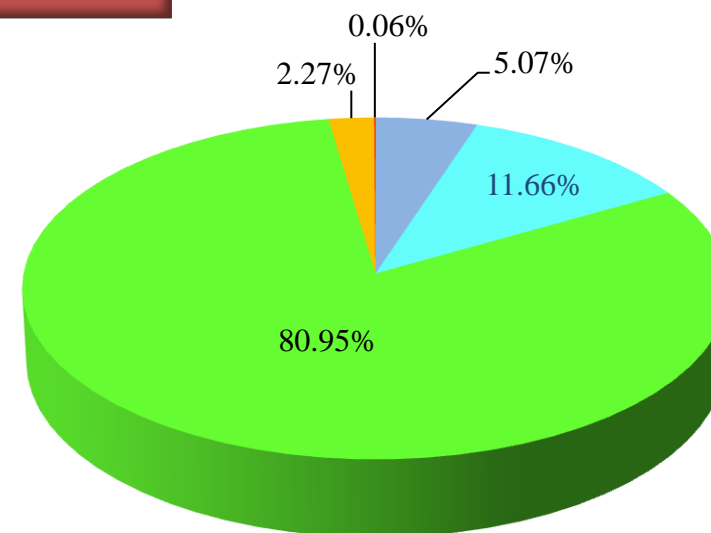
Closing Price - 133 (30-Nov-2010)

BUY



- 1. Better Price outside the PEX Spread (81.8bps, 1.36%)
- 2. Better Price at PEX Mid Price (38.7bps, 24.19%)
- 3. Better Price than PEX TOB Spread (21.5bps, 71.47%)
- 4. Equal to PEX Price (0.0bps, 2.68%)
- 5. Worse Price than PEX (-57.0bps, 0.30%)

SELL



- 1. Better Price outside the PEX Spread (93.80bps, 5.07%)
- 2. Better Price at PEX Mid Price (38.96bps, 11.66%)
- 3. Better Price than PEX TOB Spread (28.70bps, 80.95%)
- 4. Equal to PEX Price (0.00bps, 2.27%)
- 5. Worse Price than PEX (-68.46bps, 0.06%)

Note1: Excluded the executions from before 9AM, lunch break, and after 3PM

Note2: Avg. Price Improvement are based on Japannext vs. Primary Exchange prices

SBI Japannext "Daytime Session" Price Improvement by Symbol (2)

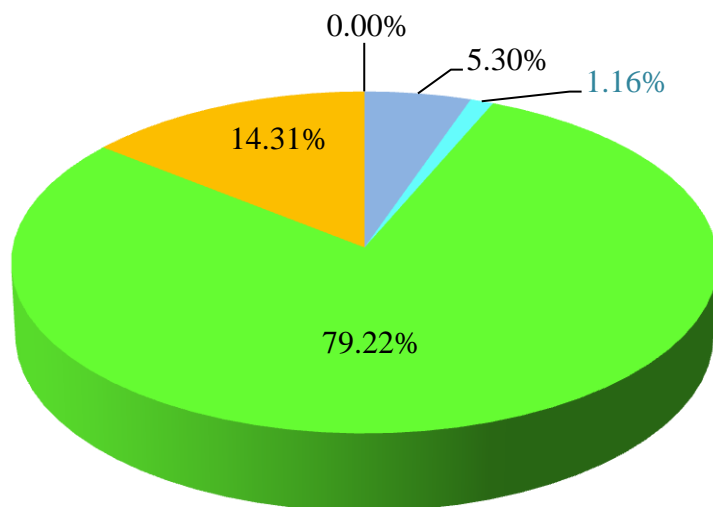
November-2010

Market Share vs Exchange - 1.06%

MITSUBISHI UFJ FINANCIAL GROUP, INC.(8306.T)

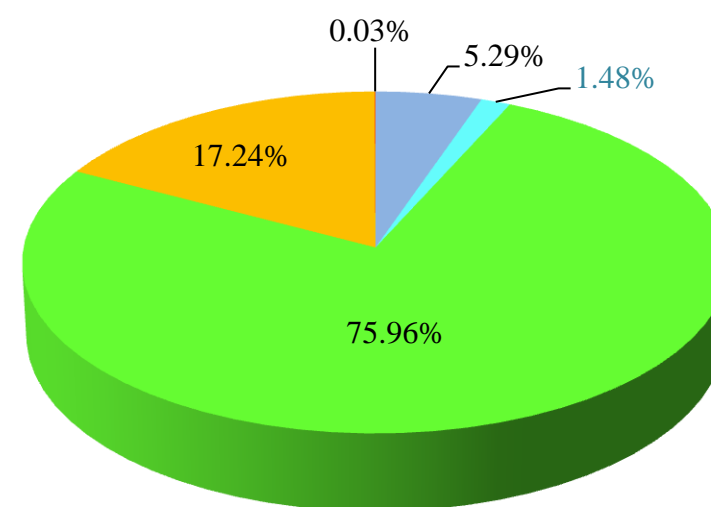
Closing Price - 396 (30-Nov-2010)

BUY



- 1. Better Price outside the PEX Spread (27.3bps, 5.30%)
- 2. Better Price at PEX Mid Price (12.7bps, 1.16%)
- 3. Better Price than PEX TOB Spread (4.2bps, 79.22%)
- 4. Equal to PEX Price (0.0bps, 14.31%)
- 5. Worse Price than PEX (0.0bps, 0.00%)

SELL



- 1. Better Price outside the PEX Spread (27.16bps, 5.29%)
- 2. Better Price at PEX Mid Price (12.63bps, 1.48%)
- 3. Better Price than PEX TOB Spread (4.12bps, 75.96%)
- 4. Equal to PEX Price (0.00bps, 17.24%)
- 5. Worse Price than PEX (-21.67bps, 0.03%)

Note1: Excluded the executions from before 9AM, lunch break, and after 3PM

Note2: Avg. Price Improvement are based on Japannext vs. Primary Exchange prices

SBI Japannext "Daytime Session" Price Improvement by Symbol (3)

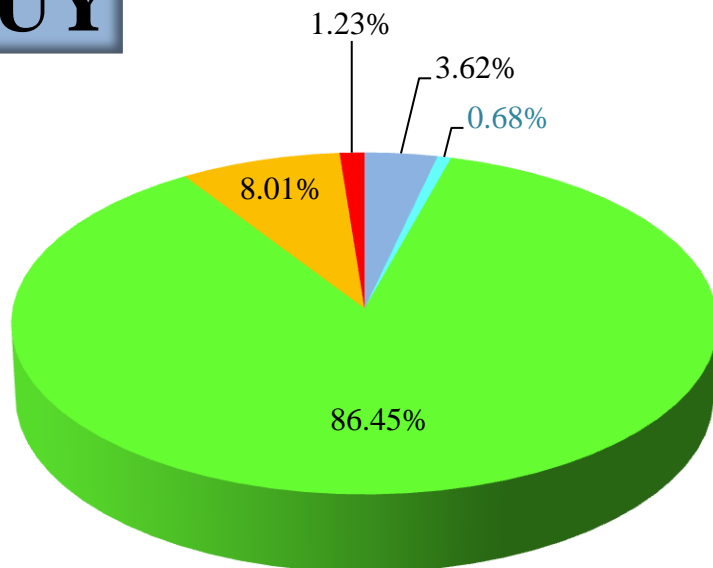
November-2010

Market Share vs Exchange - 1.03%

NOMURA HOLDINGS, INC.(8604.T)

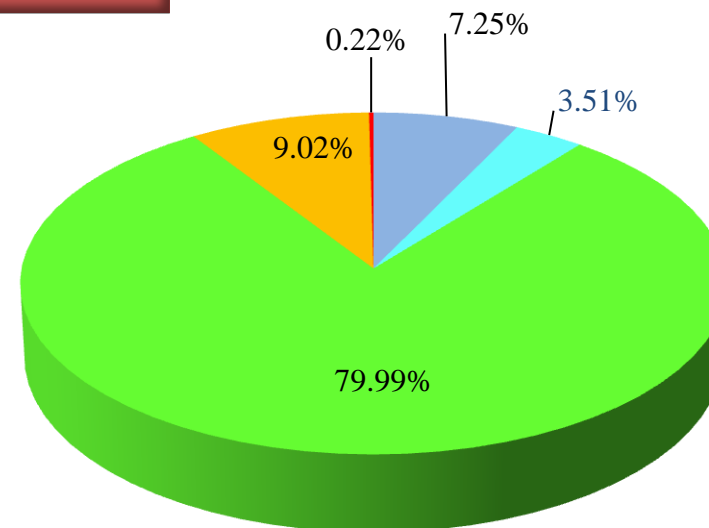
Closing Price - 482 (30-Nov-2010)

BUY



- 1. Better Price outside the PEX Spread (22.5bps, 3.62%)
- 2. Better Price at PEX Mid Price (12.6bps, 0.68%)
- 3. Better Price than PEX TOB Spread (3.5bps, 86.45%)
- 4. Equal to PEX Price (0.0bps, 8.01%)
- 5. Worse Price than PEX (-16.9bps, 1.23%)

SELL



- 1. Better Price outside the PEX Spread (24.03bps, 7.25%)
- 2. Better Price at PEX Mid Price (11.24bps, 3.51%)
- 3. Better Price than PEX TOB Spread (4.59bps, 79.99%)
- 4. Equal to PEX Price (0.00bps, 9.02%)
- 5. Worse Price than PEX (-18.23bps, 0.22%)

Note1: Excluded the executions from before 9AM, lunch break, and after 3PM

Note2: Avg. Price Improvement are based on Japannext vs. Primary Exchange prices

SBI Japannext "Daytime Session" Price Improvement by Symbol (4)

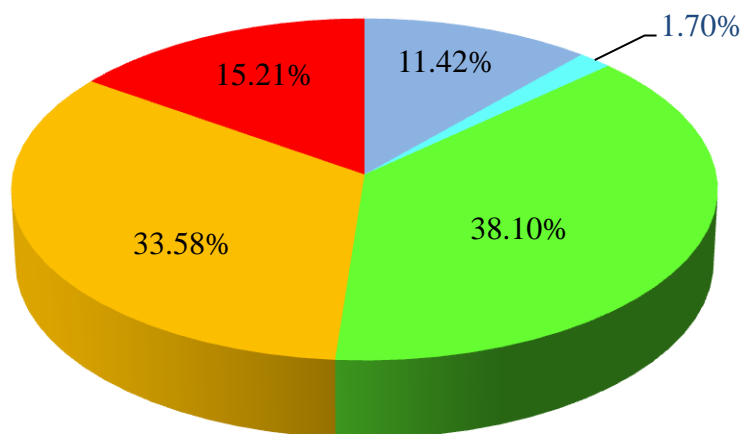
November-2010

Market Share vs Exchange - 0.62%

TOYOTA MOTOR CORP.(7203.T)

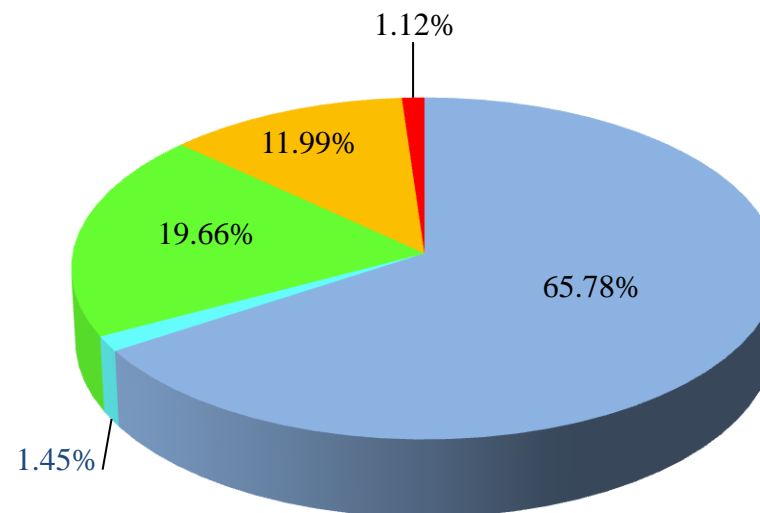
Closing Price - 3,220 (30-Nov-2010)

BUY



- 1. Better Price outside the PEX Spread (10.0bps, 11.42%)
- 2. Better Price at PEX Mid Price (3.3bps, 1.70%)
- 3. Better Price than PEX TOB Spread (1.7bps, 38.10%)
- 4. Equal to PEX Price (0.0bps, 33.58%)
- 5. Worse Price than PEX (-3.6bps, 15.21%)

SELL



- 1. Better Price outside the PEX Spread (5.98bps, 65.78%)
- 2. Better Price at PEX Mid Price (4.17bps, 1.45%)
- 3. Better Price than PEX TOB Spread (1.78bps, 19.66%)
- 4. Equal to PEX Price (0.00bps, 11.99%)
- 5. Worse Price than PEX (-4.17bps, 1.12%)

Note1: Excluded the executions from before 9AM, lunch break, and after 3PM

Note2: Avg. Price Improvement are based on Japannext vs. Primary Exchange prices

SBI Japannext "Daytime Session" Price Improvement by Symbol (5)

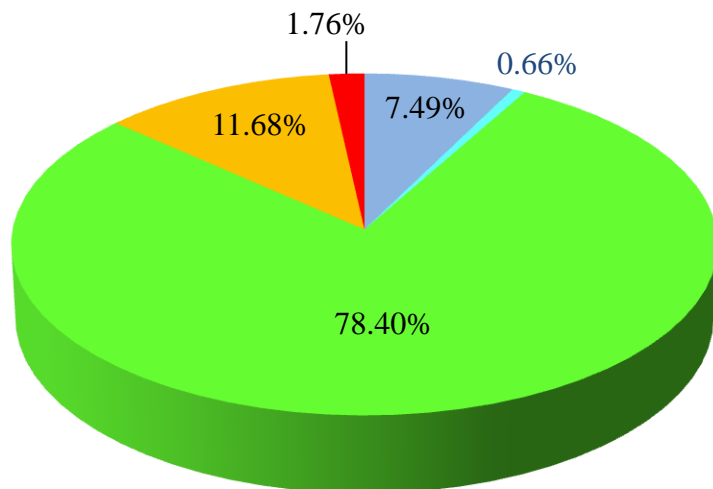
November-2010

Market Share vs Exchange - 1.12%

CANON INC.(7751.T)

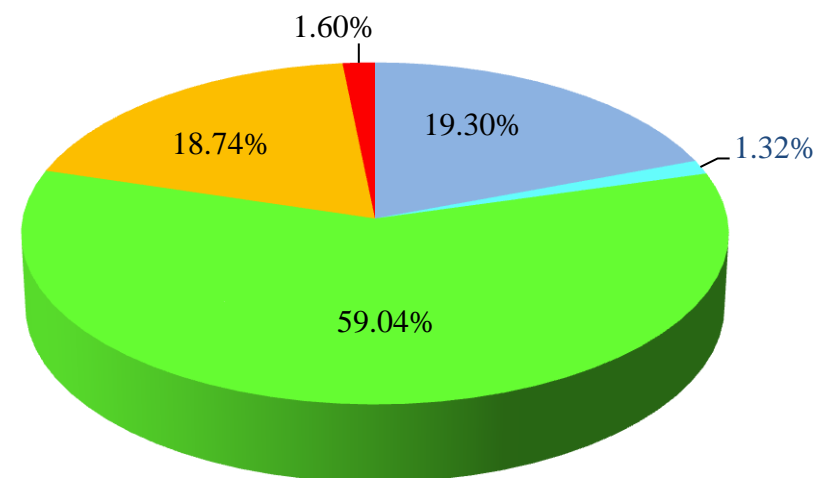
Closing Price - 3,945 (30-Nov-2010)

BUY



- 1. Better Price outside the PEX Spread (13.6bps, 7.49%)
- 2. Better Price at PEX Mid Price (12.5bps, 0.66%)
- 3. Better Price than PEX TOB Spread (1.9bps, 78.40%)
- 4. Equal to PEX Price (0.0bps, 11.68%)
- 5. Worse Price than PEX (-10.3bps, 1.76%)

SELL



- 1. Better Price outside the PEX Spread (13.34bps, 19.30%)
- 2. Better Price at PEX Mid Price (12.46bps, 1.32%)
- 3. Better Price than PEX TOB Spread (1.95bps, 59.04%)
- 4. Equal to PEX Price (0.00bps, 18.74%)
- 5. Worse Price than PEX (-10.54bps, 1.60%)

Note1: Excluded the executions from before 9AM, lunch break, and after 3PM

Note2: Avg. Price Improvement are based on Japannext vs. Primary Exchange prices

SBI Japannext "Daytime Session" Price Improvement by Symbol (6)

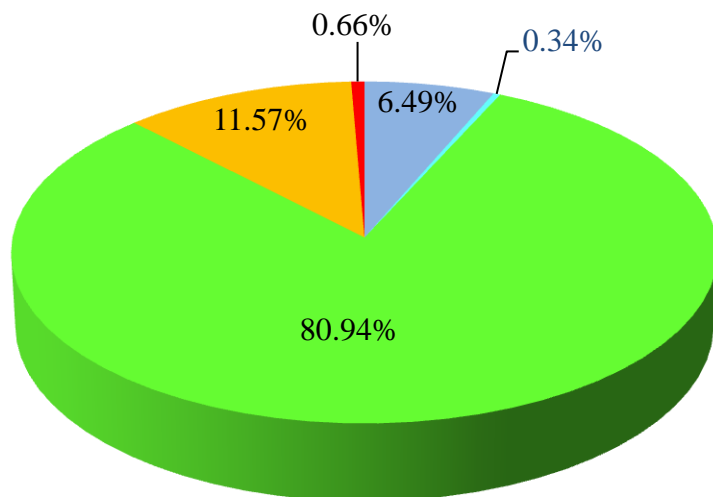
November-2010

Market Share vs Exchange - 1.00%

NISSAN MOTOR CO., LTD.(7201.T)

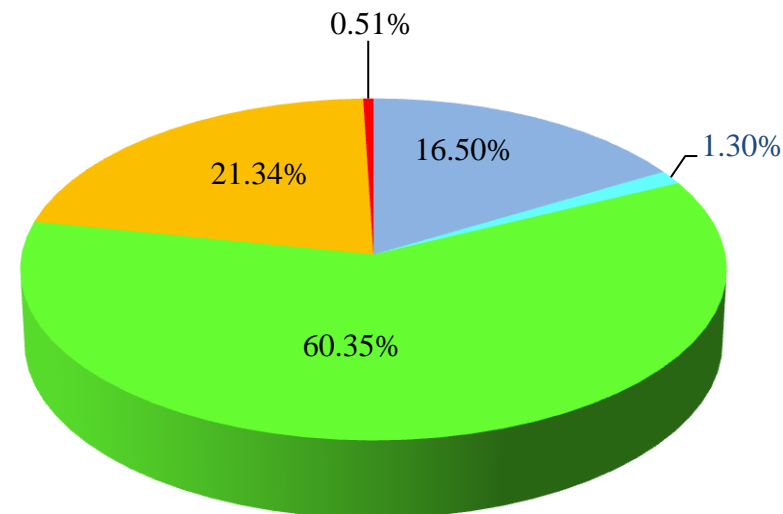
Closing Price - 785 (30-Nov-2010)

BUY



- 1. Better Price outside the PEX Spread (13.3bps, 6.49%)
- 2. Better Price at PEX Mid Price (12.9bps, 0.34%)
- 3. Better Price than PEX TOB Spread (1.9bps, 80.94%)
- 4. Equal to PEX Price (0.0bps, 11.57%)
- 5. Worse Price than PEX (-10.6bps, 0.66%)

SELL



- 1. Better Price outside the PEX Spread (13.30bps, 16.50%)
- 2. Better Price at PEX Mid Price (13.20bps, 1.30%)
- 3. Better Price than PEX TOB Spread (1.99bps, 60.35%)
- 4. Equal to PEX Price (0.00bps, 21.34%)
- 5. Worse Price than PEX (-11.78bps, 0.51%)

Note1: Excluded the executions from before 9AM, lunch break, and after 3PM

Note2: Avg. Price Improvement are based on Japannext vs. Primary Exchange prices

SBI Japannext "Daytime Session" Price Improvement by Symbol (7)

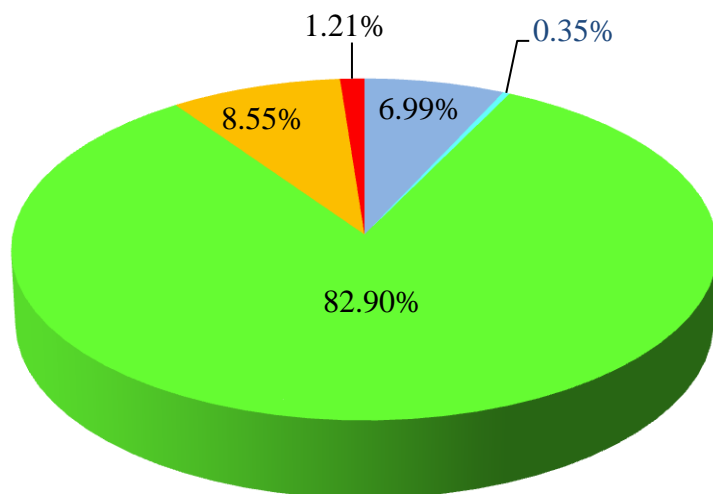
November-2010

Market Share vs Exchange - 1.25%

TAKEDA PHARMACEUTICAL CO., LTD.(4502.T)

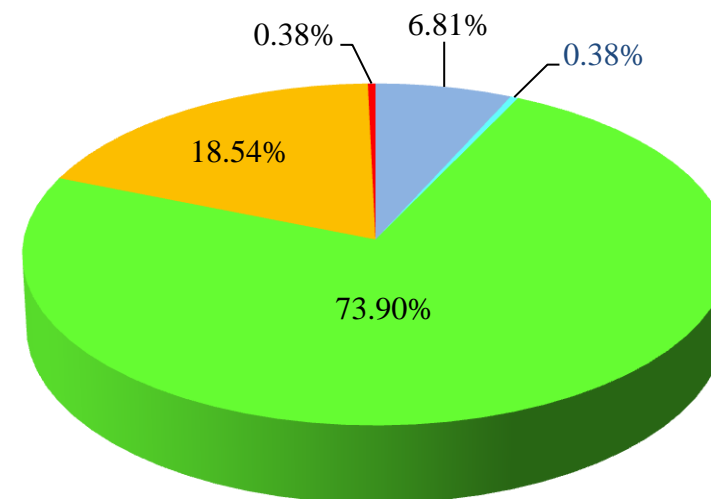
Closing Price - 3,890 (30-Nov-2010)

BUY



- 1. Better Price outside the PEX Spread (13.6bps, 6.99%)
- 2. Better Price at PEX Mid Price (8.0bps, 0.35%)
- 3. Better Price than PEX TOB Spread (1.7bps, 82.90%)
- 4. Equal to PEX Price (0.0bps, 8.55%)
- 5. Worse Price than PEX (-10.0bps, 1.21%)

SELL



- 1. Better Price outside the PEX Spread (13.22bps, 6.81%)
- 2. Better Price at PEX Mid Price (12.68bps, 0.38%)
- 3. Better Price than PEX TOB Spread (1.63bps, 73.90%)
- 4. Equal to PEX Price (0.00bps, 18.54%)
- 5. Worse Price than PEX (-11.92bps, 0.38%)

Note1: Excluded the executions from before 9AM, lunch break, and after 3PM

Note2: Avg. Price Improvement are based on Japannext vs. Primary Exchange prices

SBI Japannext "Daytime Session" Price Improvement by Symbol (8)

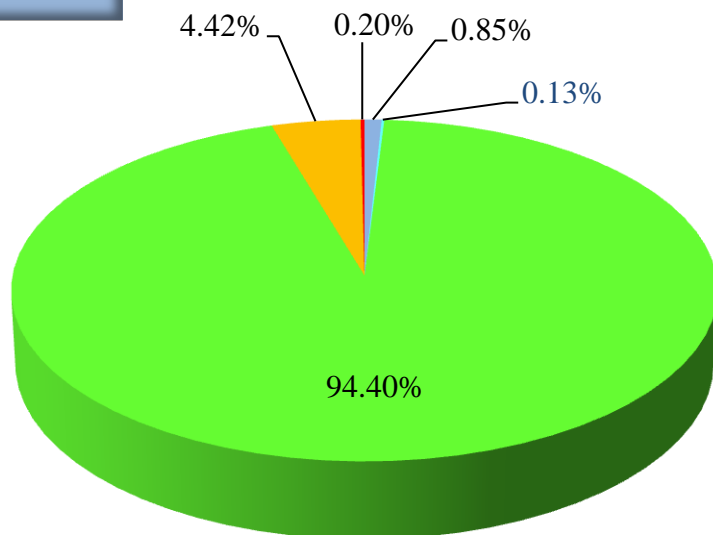
November-2010

Market Share vs Exchange - 0.81%

HITACHI, LTD.(6501.T)

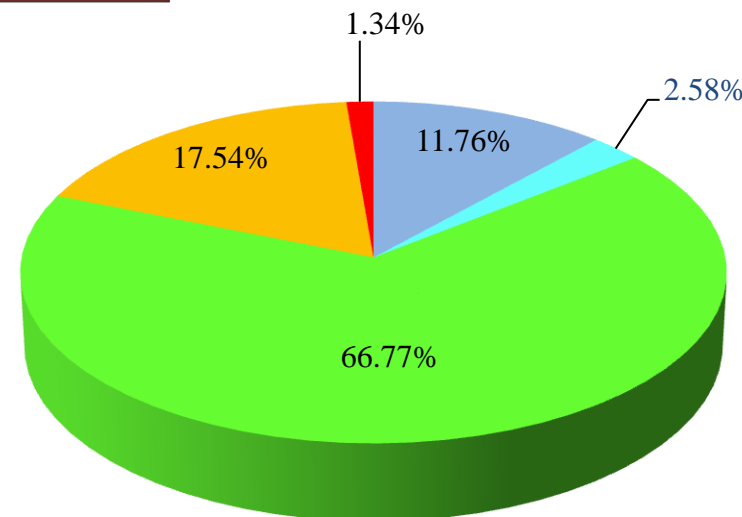
Closing Price - 396 (30-Nov-2010)

BUY



- 1. Better Price outside the PEX Spread (26.6bps, 0.85%)
- 2. Better Price at PEX Mid Price (18.7bps, 0.13%)
- 3. Better Price than PEX TOB Spread (3.4bps, 94.40%)
- 4. Equal to PEX Price (0.0bps, 4.42%)
- 5. Worse Price than PEX (-21.7bps, 0.20%)

SELL



- 1. Better Price outside the PEX Spread (27.12bps, 11.76%)
- 2. Better Price at PEX Mid Price (14.30bps, 2.58%)
- 3. Better Price than PEX TOB Spread (3.78bps, 66.77%)
- 4. Equal to PEX Price (0.00bps, 17.54%)
- 5. Worse Price than PEX (-21.75bps, 1.34%)

Note1: Excluded the executions from before 9AM, lunch break, and after 3PM

Note2: Avg. Price Improvement are based on Japannext vs. Primary Exchange prices

SBI Japannext "Daytime Session" Price Improvement by Symbol (9)

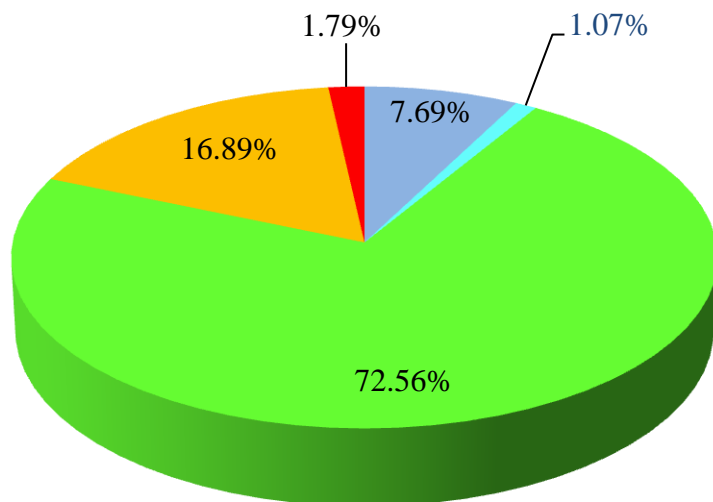
November-2010

Market Share vs Exchange - 1.21%

NIPPON TELEGRAPH & TELEPHONE CORP.(9432.T)

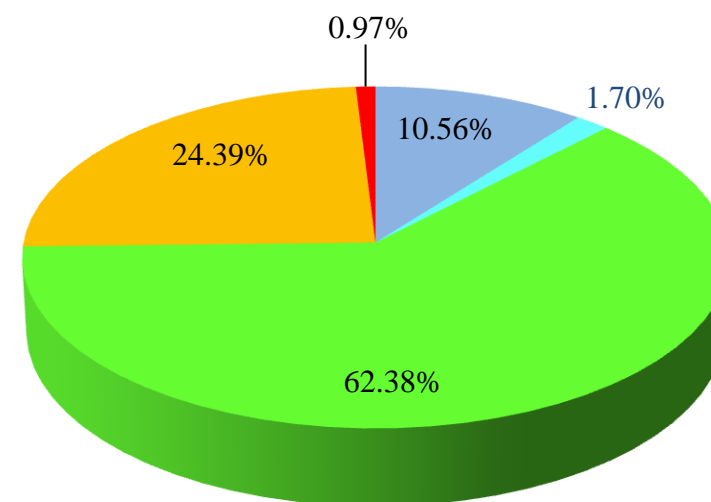
Closing Price - 3,790 (30-Nov-2010)

BUY



- 1. Better Price outside the PEX Spread (13.8bps, 7.69%)
- 2. Better Price at PEX Mid Price (12.1bps, 1.07%)
- 3. Better Price than PEX TOB Spread (1.9bps, 72.56%)
- 4. Equal to PEX Price (0.0bps, 16.89%)
- 5. Worse Price than PEX (-11.7bps, 1.79%)

SELL



- 1. Better Price outside the PEX Spread (14.39bps, 10.56%)
- 2. Better Price at PEX Mid Price (12.40bps, 1.70%)
- 3. Better Price than PEX TOB Spread (1.85bps, 62.38%)
- 4. Equal to PEX Price (0.00bps, 24.39%)
- 5. Worse Price than PEX (-11.77bps, 0.97%)

Note1: Excluded the executions from before 9AM, lunch break, and after 3PM

Note2: Avg. Price Improvement are based on Japannext vs. Primary Exchange prices

SBI Japannext "Daytime Session" Price Improvement by Symbol (10)

November-2010

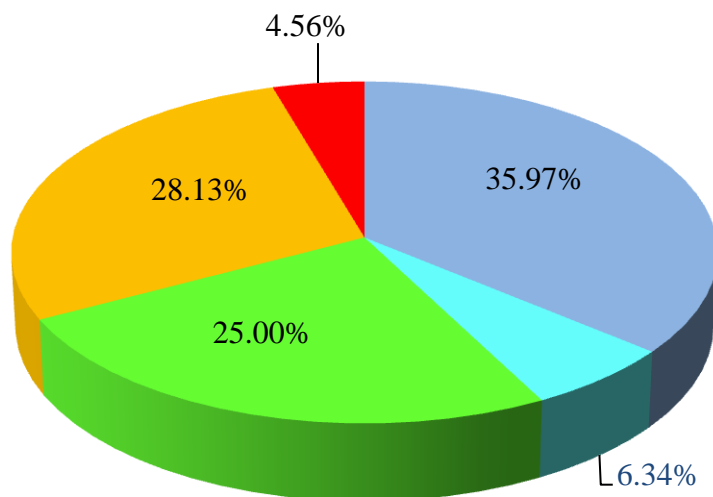
Market Share vs Exchange - 0.59%

MITSUBISHI CORP.(8058.T)

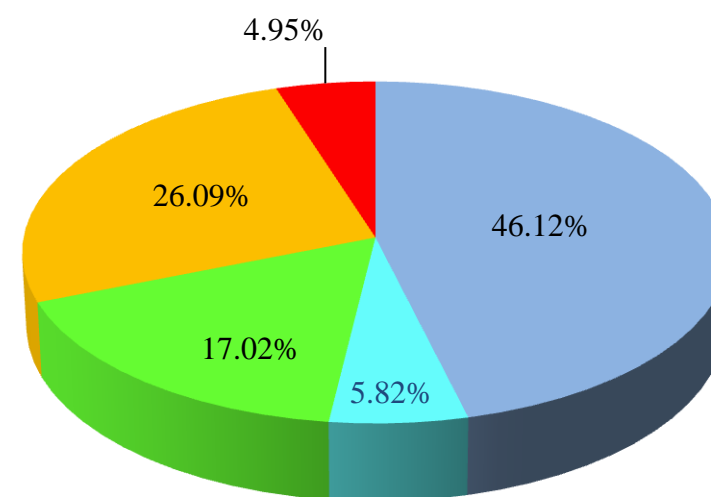
Closing Price - 2,116 (30-Nov-2010)

BUY

SELL



- 1. Better Price outside the PEX Spread (5.4bps, 35.97%)
- 2. Better Price at PEX Mid Price (4.6bps, 6.34%)
- 3. Better Price than PEX TOB Spread (1.0bps, 25.00%)
- 4. Equal to PEX Price (0.0bps, 28.13%)
- 5. Worse Price than PEX (-4.7bps, 4.56%)



- 1. Better Price outside the PEX Spread (5.30bps, 46.12%)
- 2. Better Price at PEX Mid Price (4.74bps, 5.82%)
- 3. Better Price than PEX TOB Spread (0.96bps, 17.02%)
- 4. Equal to PEX Price (0.00bps, 26.09%)
- 5. Worse Price than PEX (-4.95bps, 4.95%)

Note1: Excluded the executions from before 9AM, lunch break, and after 3PM

Note2: Avg. Price Improvement are based on Japannext vs. Primary Exchange prices