

SBI Japannext Weekly Statistics

12-September-2011

Japannext PTS

SBI Japannext Co., Ltd

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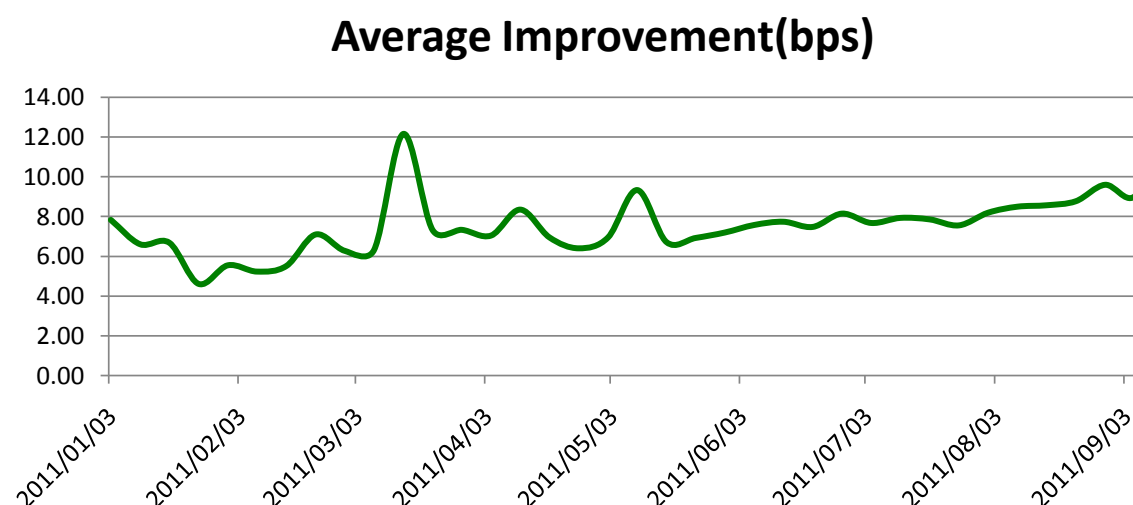
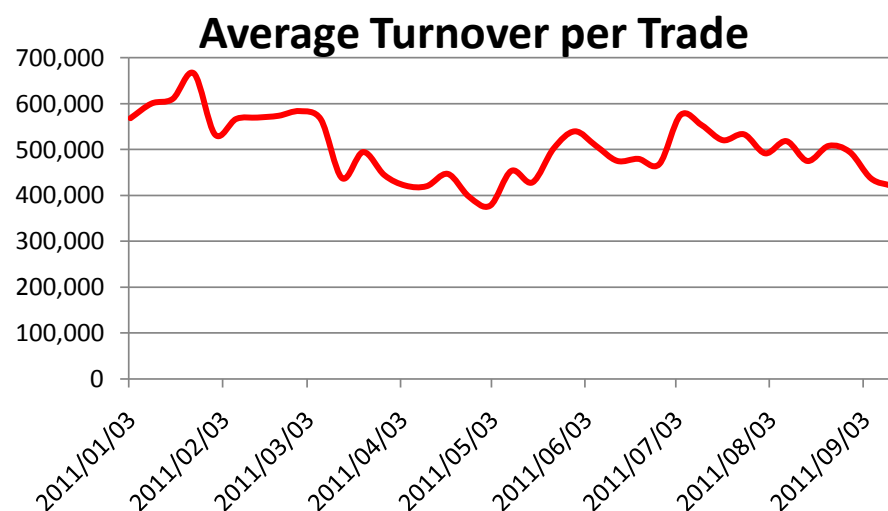
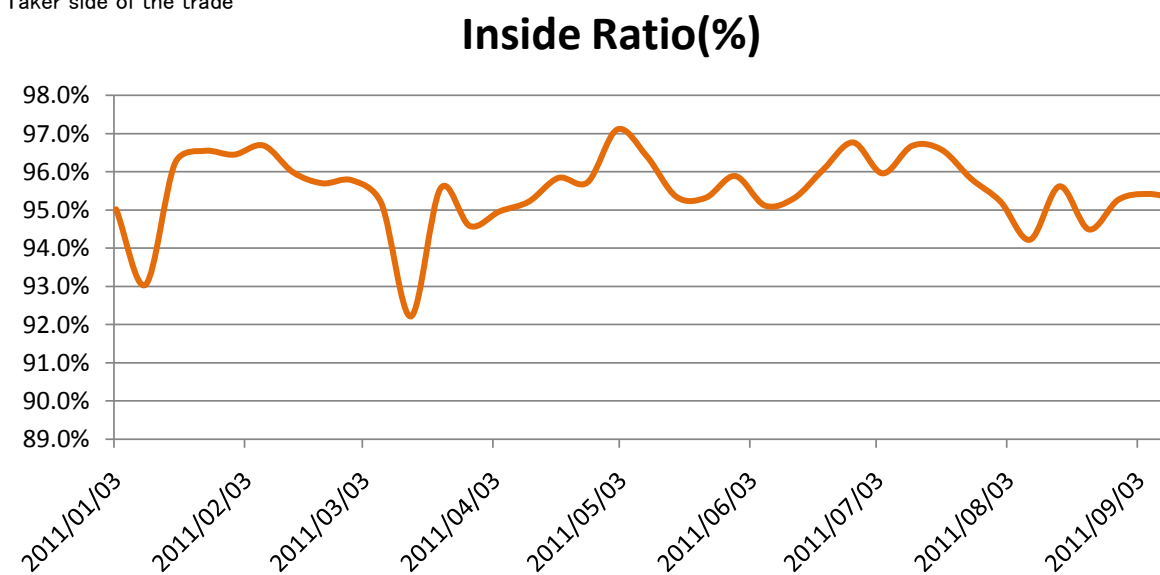
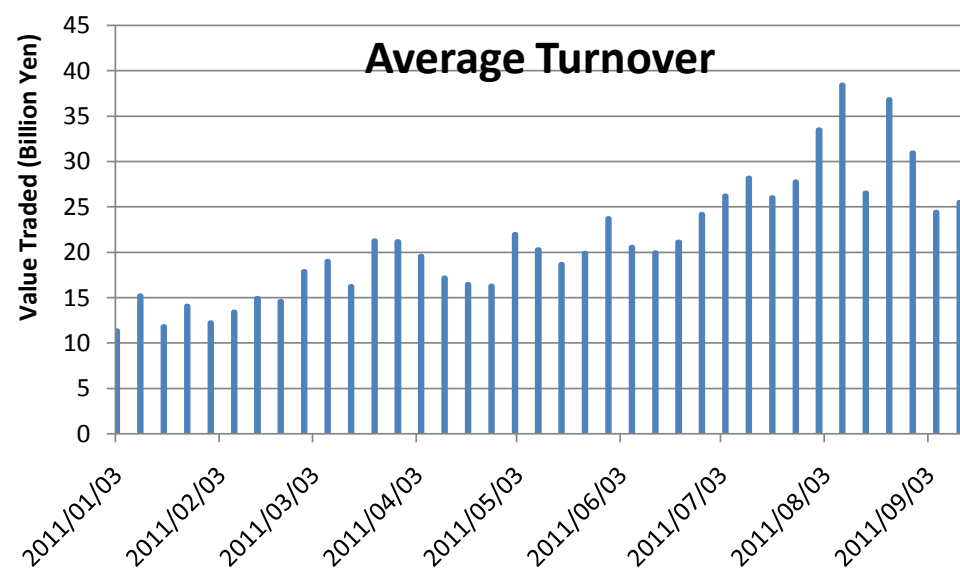


Daily Average Statistics of The Week

Daily Average in Week of 12-September-2011

	# of Shares Traded	Turnover (Yen)	Universe	No of Trades	% of Inside	Avg Improvement(bps)
Total	44,896,974	25,498,129,873	787	60,665	95.29%	11.76
Large CAP	25,226,830	16,226,511,714	100	26,485	95.93%	8.87
Mid CAP	17,553,299	8,141,376,556	389	28,977	94.95%	8.94
Small CAP	2,116,845	1,130,241,604	298	5,203	93.98%	50.37

*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





Top 5 Average Turnover of The Week

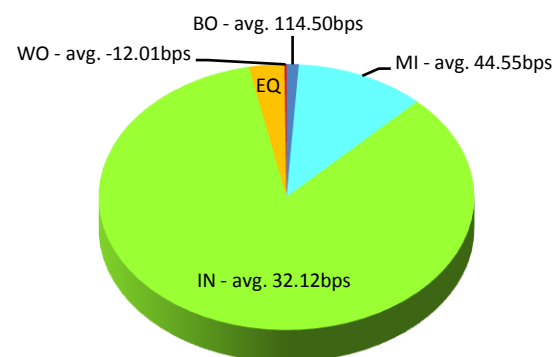
Weekly Total in Week of 12-September-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
8411.T	MIZUHO	4,493,166,400	115	7.88	33.57
6954.T	FANUC	3,110,161,800	11,390	2.41	4.74
4502.T	TAKEDAP	3,073,028,300	3,675	6.16	4.05
7751.T	CANON	2,732,923,450	3,410	2.87	4.95
8306.T	MUFG	2,414,231,800	345	3.36	9.90

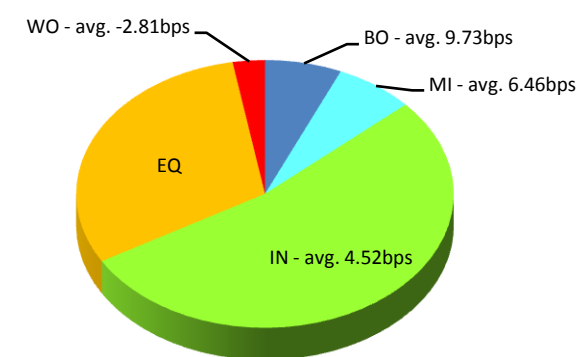
Execution improvement patterns categorized into 5 groups.

- (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

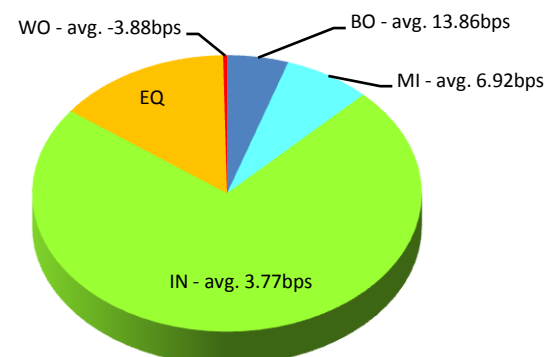
MIZUHO(8411.T)



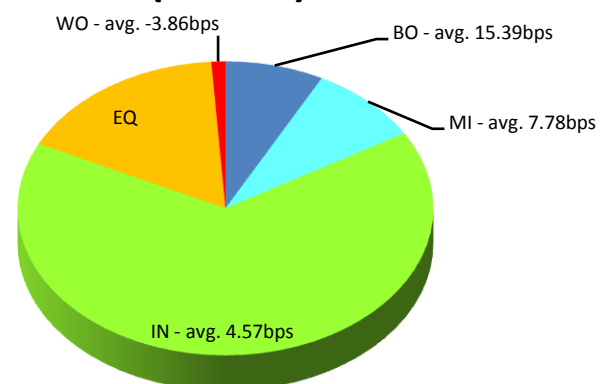
FANUC(6954.T)



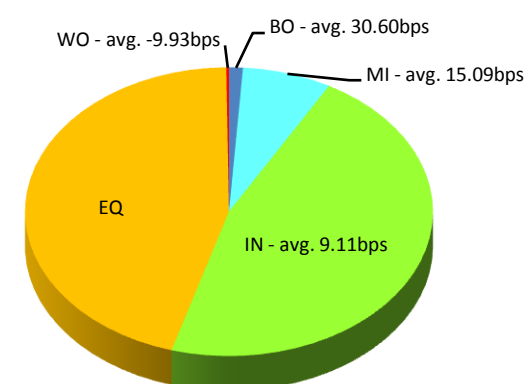
TAKEDAP(4502.T)



CANON(7751.T)



MUFG(8306.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



Top 5 Average Improvement of The Week*

* Weekly Total Turnover > 100 Million Yen

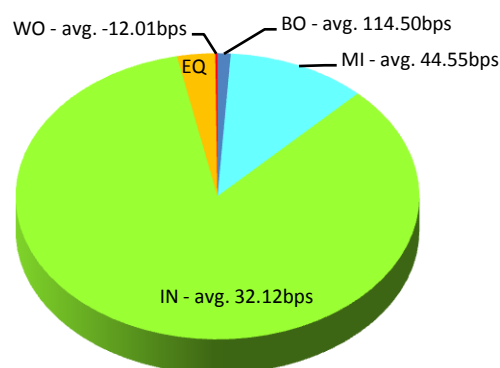
Weekly Total in Week of 12-September-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
8411.T	MIZUHO	4,493,166,400	115	7.88	33.57
7004.T	HIT-ZOS	118,327,650	118	5.66	25.49
5233.T	PC CEMT	232,726,400	135	0.39	27.07
5701.T	NP-LMTL	110,639,100	133	4.20	25.16
7003.T	MTI-E&S	121,478,500	143	3.61	22.76

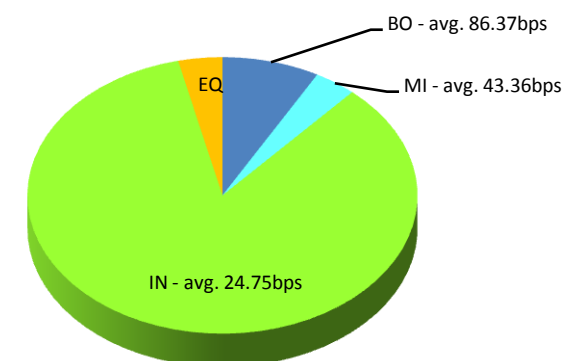
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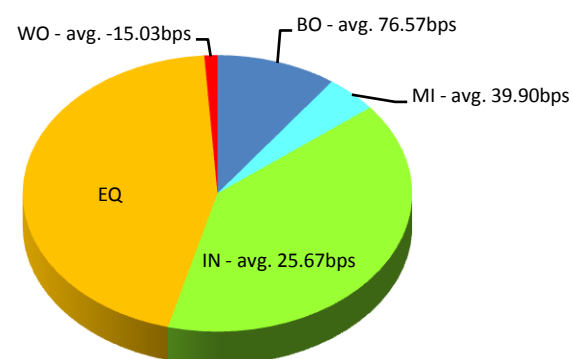
MIZUHO(8411.T)



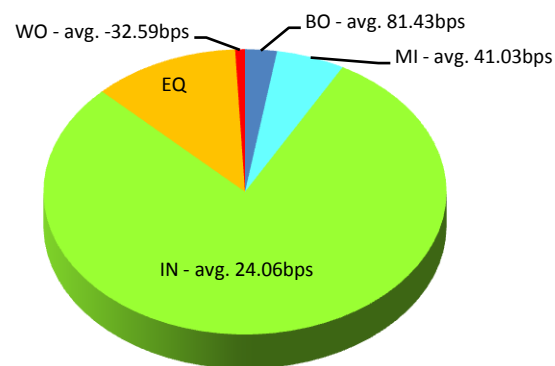
HIT-ZOS(7004.T)



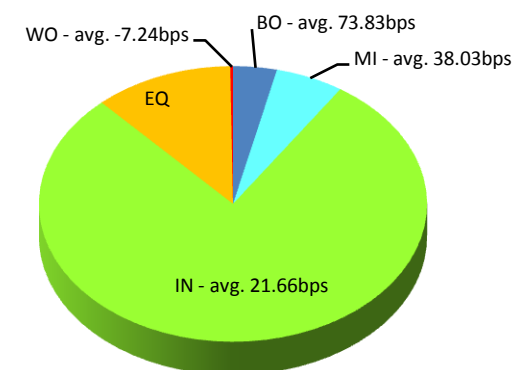
PC CEMT(5233.T)



NP-LMTL(5701.T)



MTI-E&S(7003.T)



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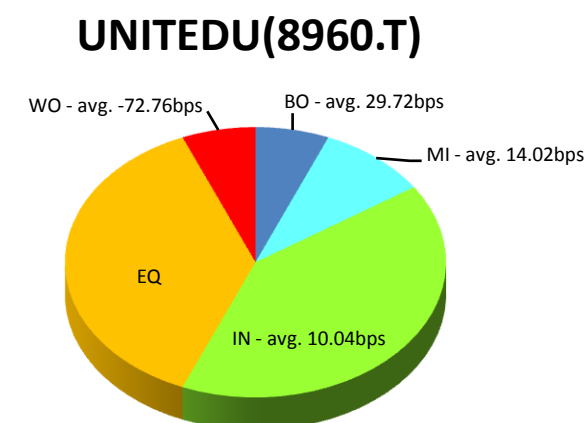
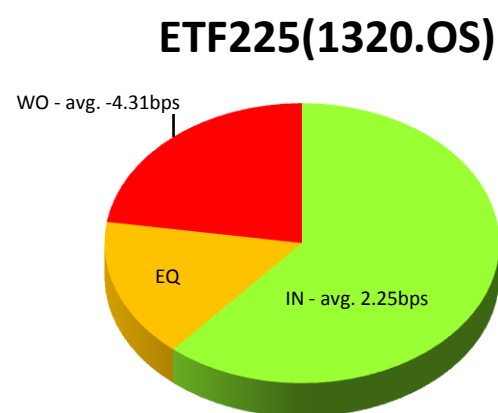
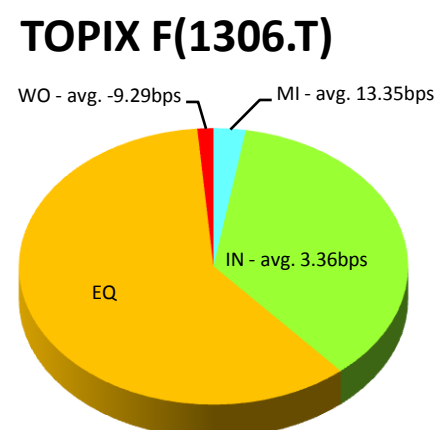
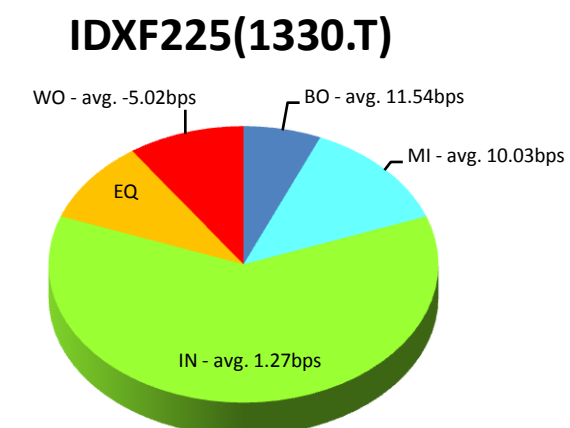
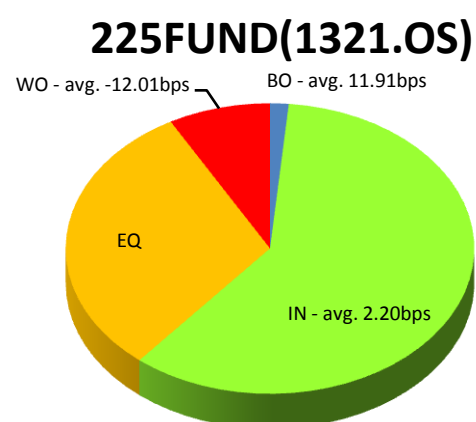
Top 5 ETFs & REITs of The Week

Weekly Total in Week of 12-September-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
1321.OS	225FUND	362,058,659	8,900	1.25	2.20
1330.T	IDXF225	179,618,980	8,930	0.64	2.79
1306.T	TOPIX F	64,620,470	754	0.82	4.05
1320.OS	ETF225	39,447,953	8,880	0.93	1.78
8960.T	UNITEDU	9,318,280	81,100	0.32	10.78

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