

SBI Japannext Weekly Statistics

07-November-2011

Japannext PTS

SBI Japannext Co., Ltd

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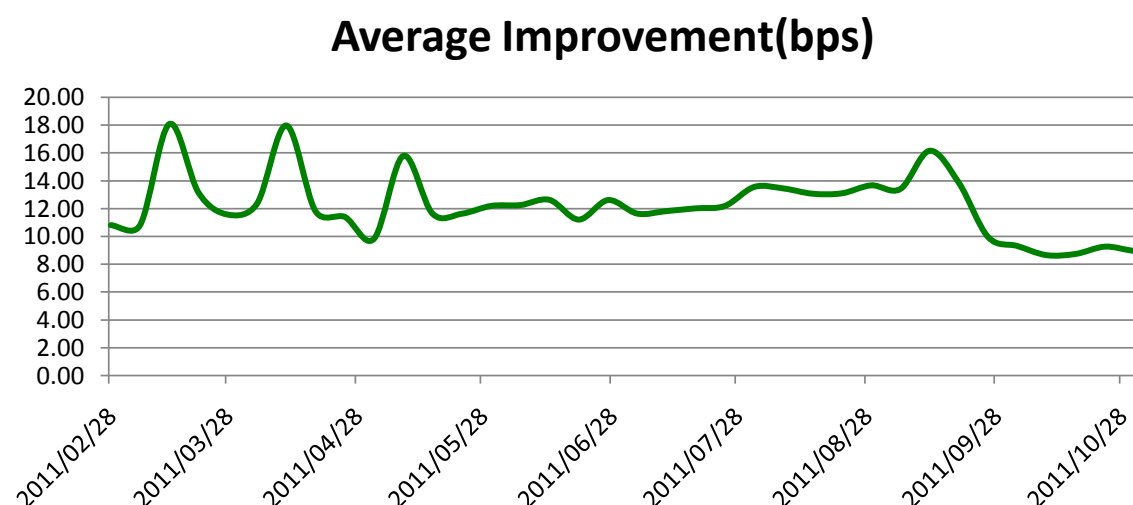
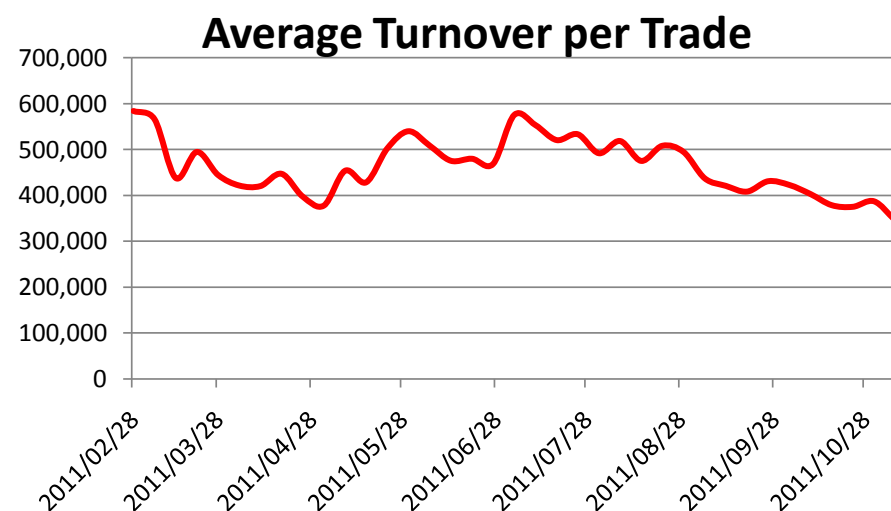
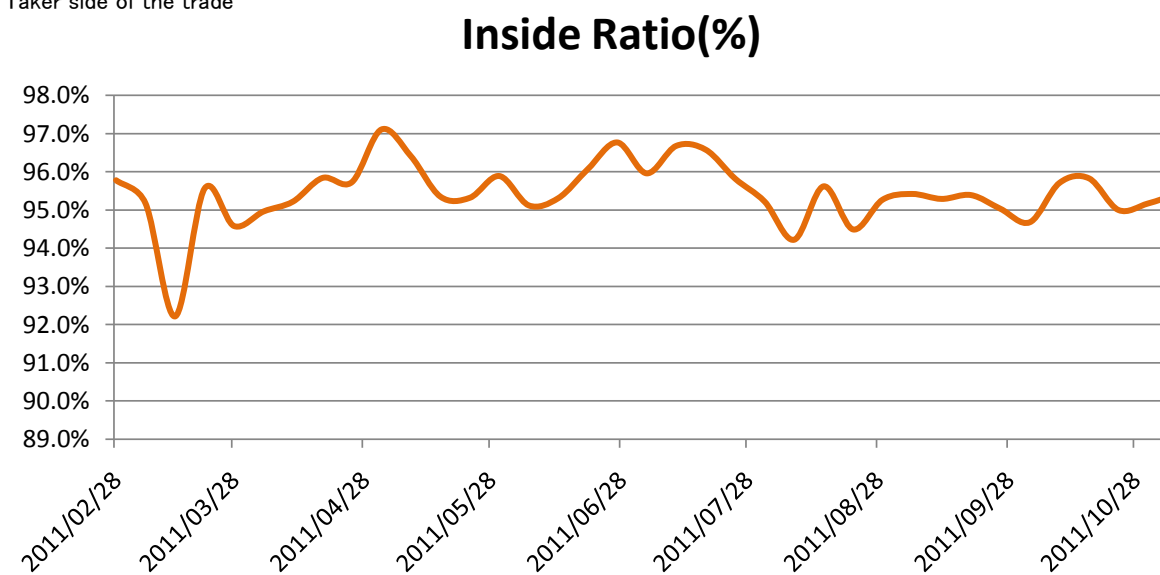
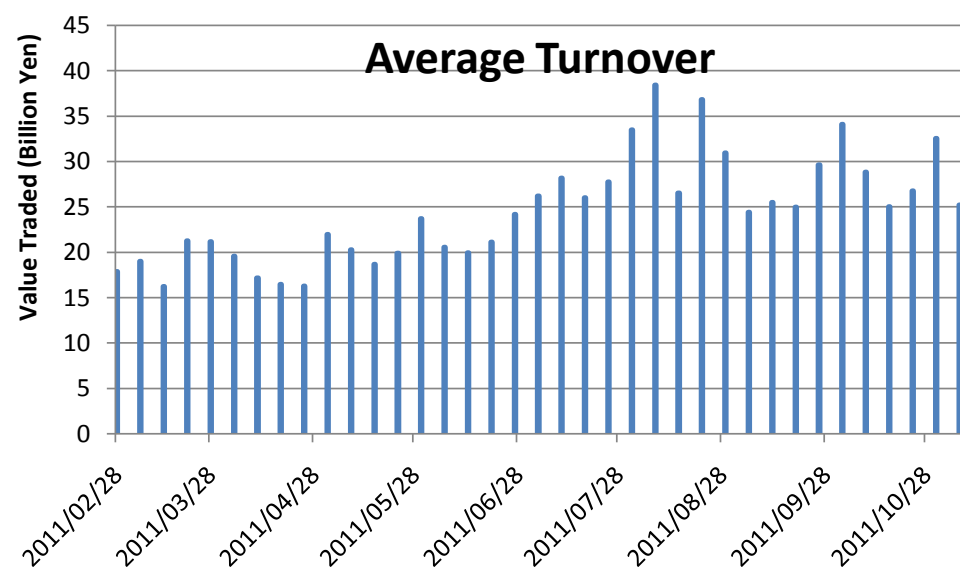


Daily Average Statistics of The Week

Daily Average in Week of 07-November-2011

# of Shares Traded	Turnover (Yen)	Universe	No of Trades	% of Inside	Avg Improvement(bps)
Total	46,424,857	25,214,224,244	762	95.42%	9.03
Large CAP	24,300,503	14,982,347,740	100	95.28%	9.00
Mid CAP	20,269,281	9,214,728,087	391	95.60%	8.71
Small CAP	1,855,073	1,017,148,417	271	95.04%	11.81

*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

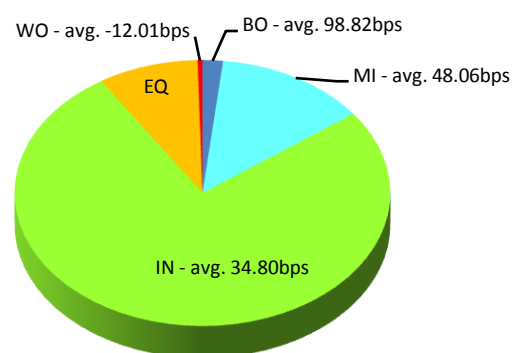
Weekly Total in Week of 07-November-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
8411.T	MIZUHO	4,125,412,490	101	6.51	36.75
7751.T	CANON	2,972,031,400	3,435	4.87	4.24
8306.T	MUFG	2,360,675,350	328	2.88	9.87
8604.T	NOMRAHD	2,253,278,170	243	1.77	12.46
6954.T	FANUC	2,226,753,900	12,360	3.11	2.63

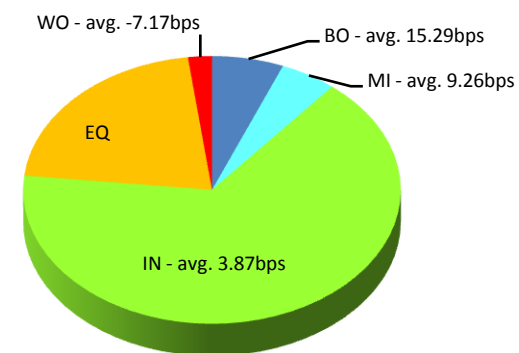
Execution improvement patterns categorized into 5 groups.

- (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

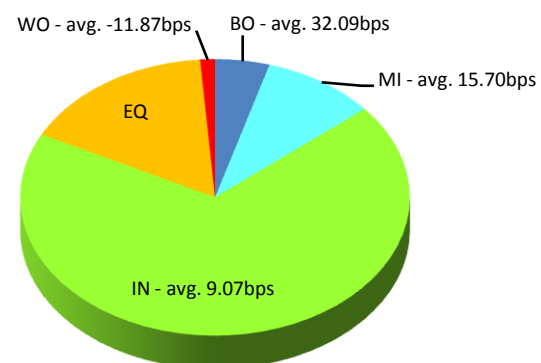
MIZUHO(8411.T)



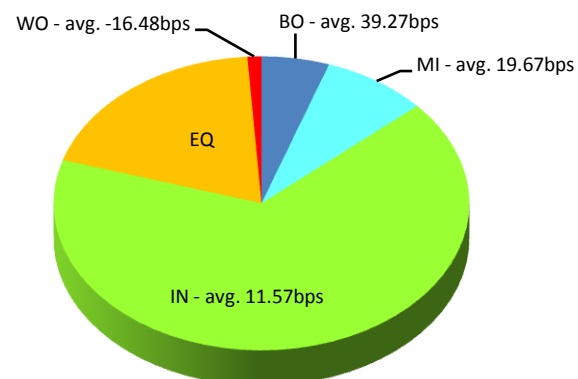
CANON(7751.T)



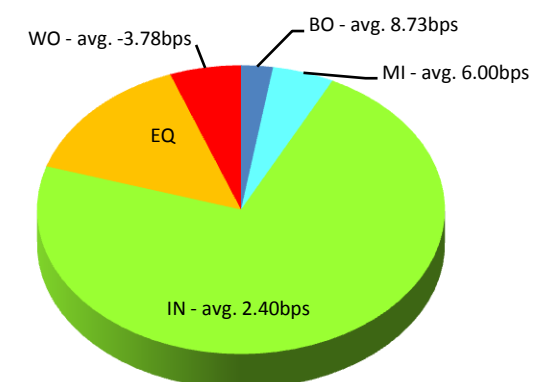
MUFG(8306.T)



NOMRAHD(8604.T)



FANUC(6954.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*

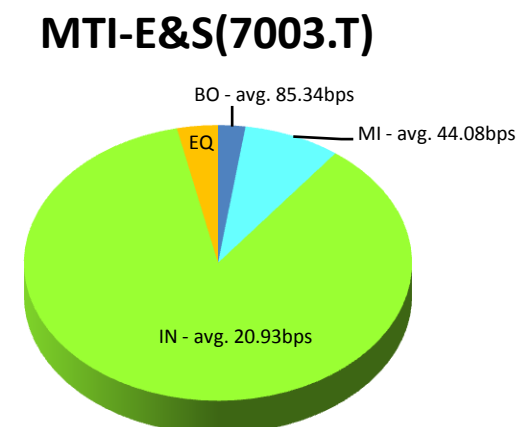
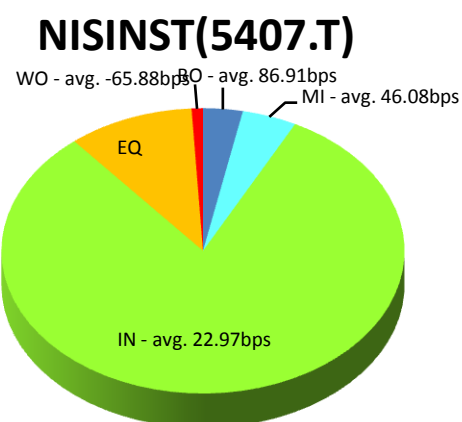
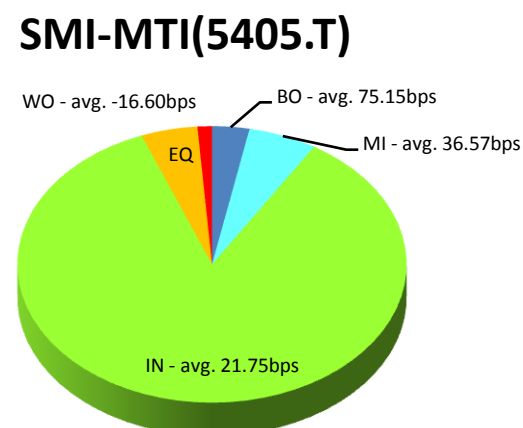
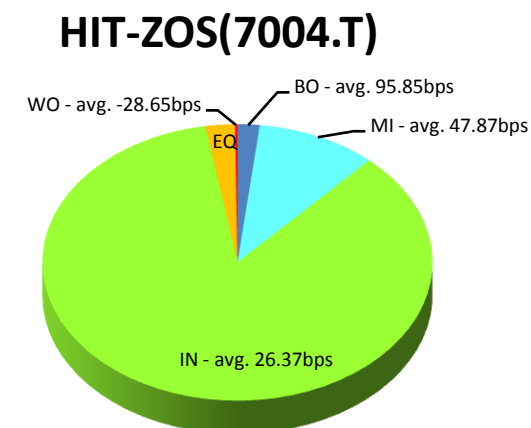
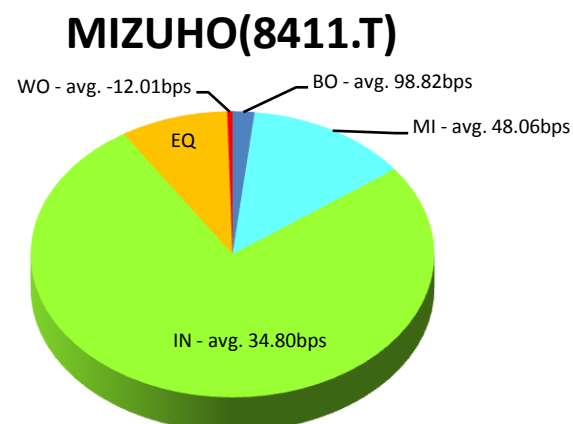
* Weekly Total Turnover > 100 Million Yen

Weekly Total in Week of 07-November-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
8411.T	MIZUHO	4,125,412,490	101	6.51	36.75
7004.T	HIT-ZOS	140,178,900	102	10.56	28.61
5405.T	SMI-MTI	359,651,000	131	3.16	22.67
5407.T	NISINST	139,929,400	110	8.92	24.15
7003.T	MTI-E&S	132,423,900	115	6.46	22.91

Execution improvement patterns categorized into 5 groups.

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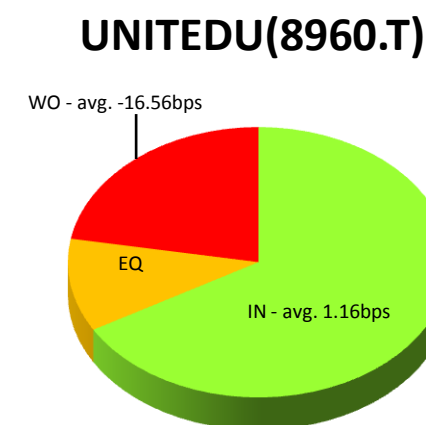
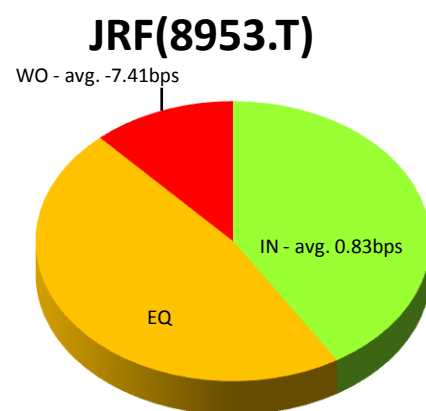
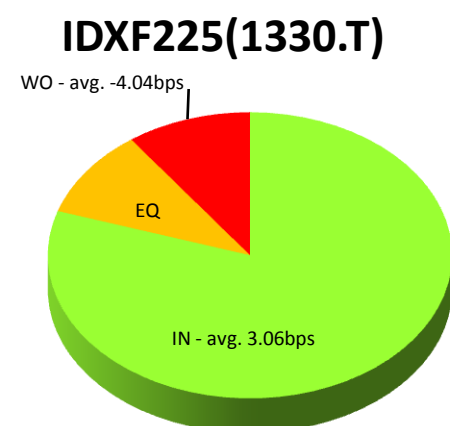
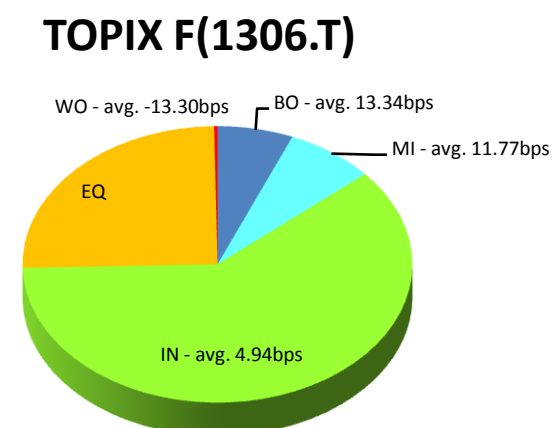
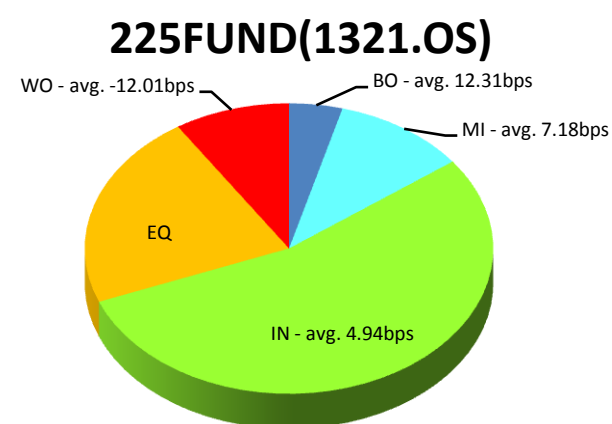
Top 5 ETFs & REITs of The Week

Weekly Total in Week of 07-November-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
1321.OS	225FUND	380,287,933	8,630	2.17	5.31
1306.T	TOPIX F	115,161,018	739	1.64	5.68
1330.T	IDXF225	82,833,810	8,660	0.34	3.06
8953.T	JRF	3,506,390	119,700	0.17	0.39
8960.T	UNITEDU	2,313,220	85,800	0.12	1.16

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