

Monthly Statistics Appendix

December-2010

Japannext PTS

SBI Japannext Co., Ltd

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

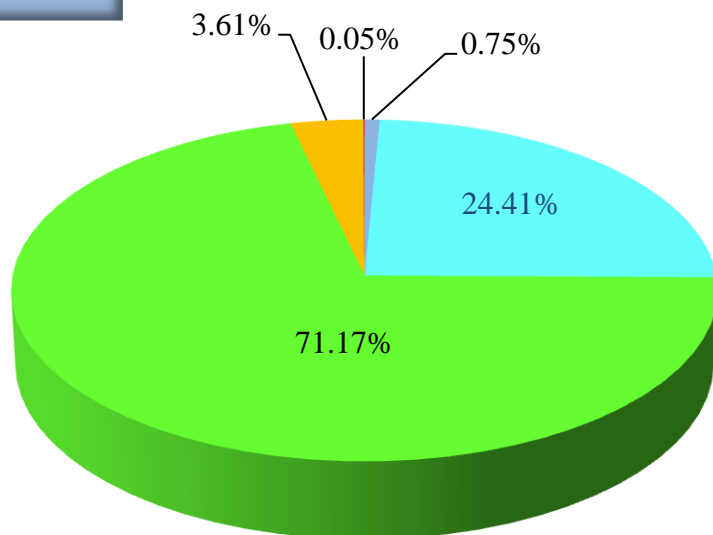
December-2010

Market Share vs Exchange - 2.64%

MIZUHO FINANCIAL GROUP, INC.(8411.T)

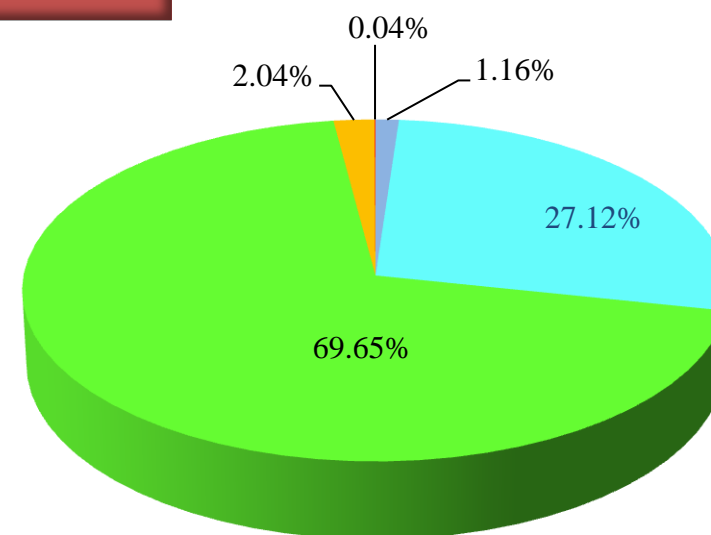
Closing Price - 153 (30-Dec-2010)

BUY



- 1. Better Price outside the PEX Spread (74.8bps, 0.75%)
- 2. **Better Price at PEX Mid Price (35.7bps, 24.41%)**
- 3. Better Price than PEX TOB Spread (20.0bps, 71.17%)
- 4. Equal to PEX Price (0.0bps, 3.61%)
- 5. Worse Price than PEX (-39.8bps, 0.05%)

SELL



- 1. Better Price outside the PEX Spread (69.78bps, 1.16%)
- 2. **Better Price at PEX Mid Price (34.73bps, 27.12%)**
- 3. Better Price than PEX TOB Spread (29.00bps, 69.65%)
- 4. Equal to PEX Price (0.00bps, 2.04%)
- 5. Worse Price than PEX (-30.93bps, 0.04%)

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)

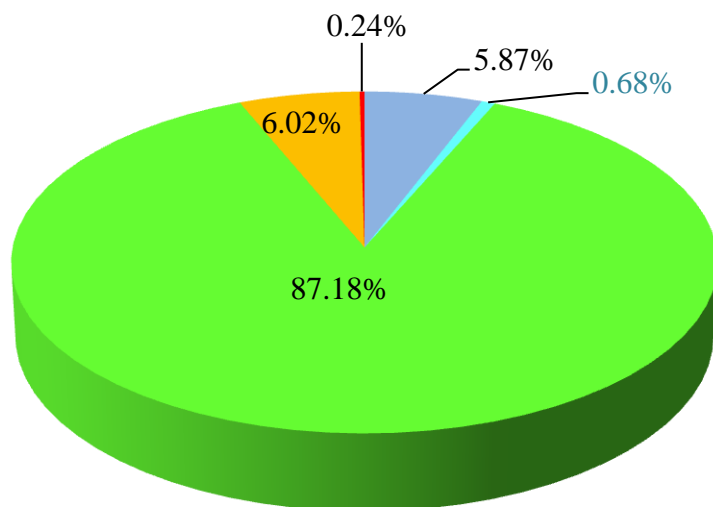
December-2010

Market Share vs Exchange - 1.56%

TOYOTA MOTOR CORP.(7203.T)

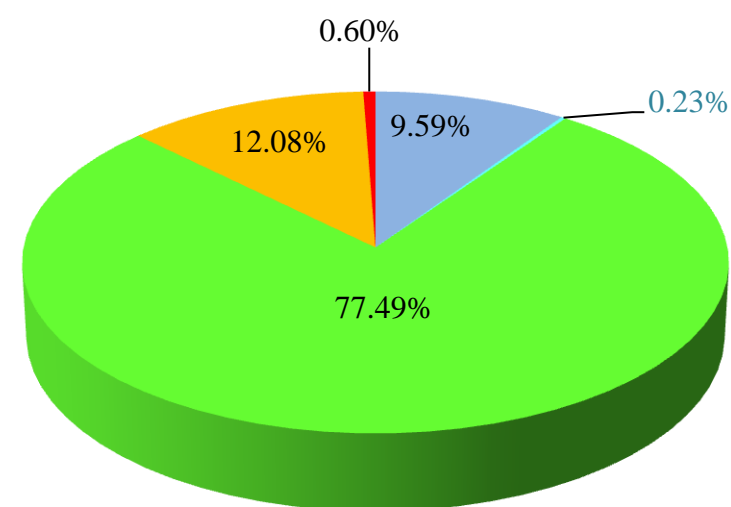
Closing Price - 3,220 (30-Dec-2010)

BUY



- 1. Better Price outside the PEX Spread (16.9bps, 5.87%)
- 2. Better Price at PEX Mid Price (8.7bps, 0.68%)
- 3. Better Price than PEX TOB Spread (2.5bps, 87.18%)
- 4. Equal to PEX Price (0.0bps, 6.02%)
- 5. Worse Price than PEX (-3.1bps, 0.24%)

SELL



- 1. Better Price outside the PEX Spread (16.40bps, 9.59%)
- 2. Better Price at PEX Mid Price (15.41bps, 0.23%)
- 3. Better Price than PEX TOB Spread (2.04bps, 77.49%)
- 4. Equal to PEX Price (0.00bps, 12.08%)
- 5. Worse Price than PEX (-10.85bps, 0.60%)

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 (3)

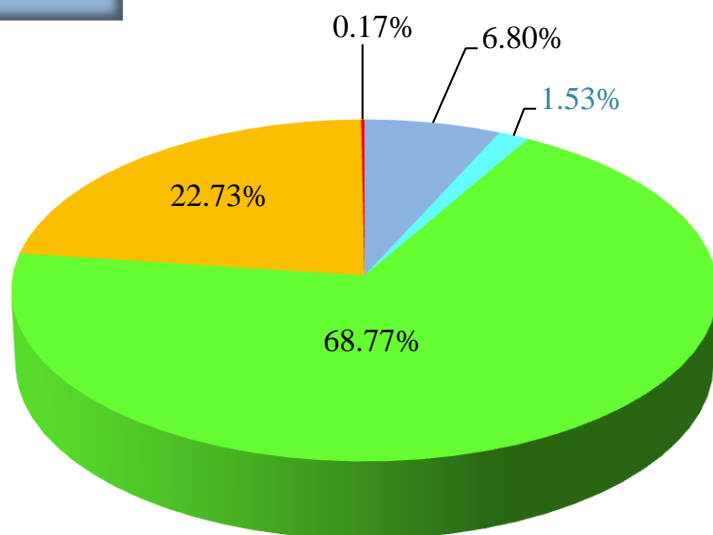
December-2010

Market Share vs Exchange - 1.34%

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

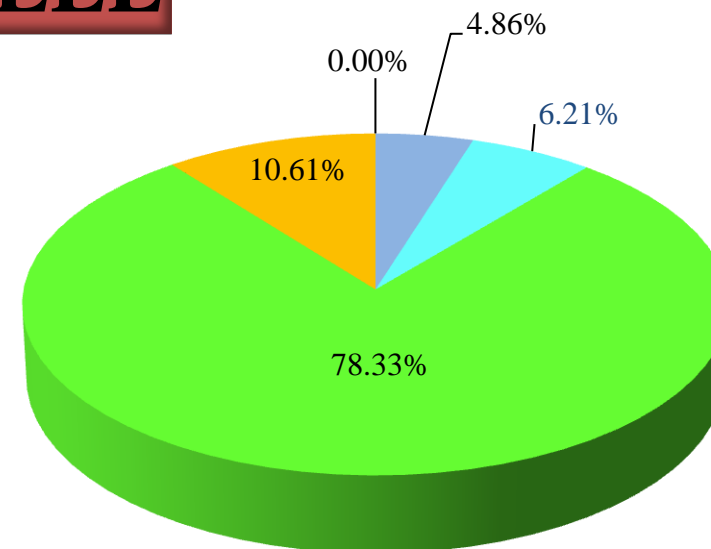
Closing Price - 439 (30-Dec-2010)

BUY



- 1. Better Price outside the PEX Spread (25.3bps, 6.80%)
- 2. Better Price at PEX Mid Price (12.9bps, 1.53%)
- 3. Better Price than PEX TOB Spread (3.9bps, 68.77%)
- 4. Equal to PEX Price (0.0bps, 22.73%)
- 5. Worse Price than PEX (-16.3bps, 0.17%)

SELL



- 1. Better Price outside the PEX Spread (25.29bps, 4.86%)
- 2. Better Price at PEX Mid Price (11.55bps, 6.21%)
- 3. Better Price than PEX TOB Spread (4.18bps, 78.33%)
- 4. Equal to PEX Price (0.00bps, 10.61%)
- 5. Worse Price than PEX (0.00bps, 0.00%)

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)

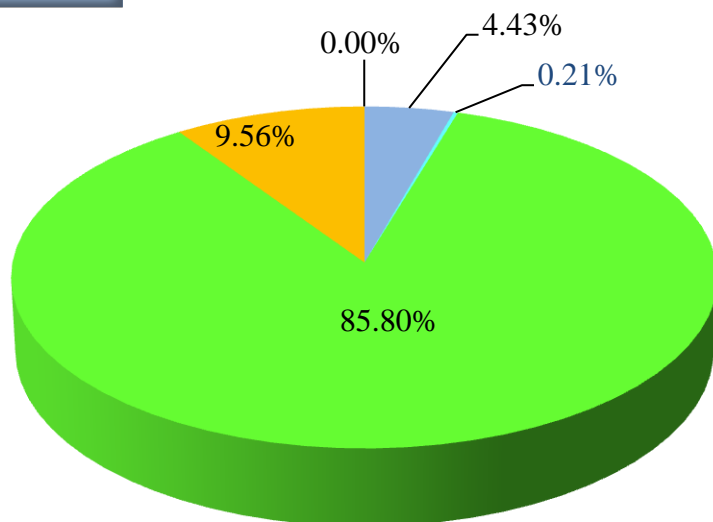
December-2010

Market Share vs Exchange - 1.70%

HONDA MOTOR CO., LTD.(7267.T)

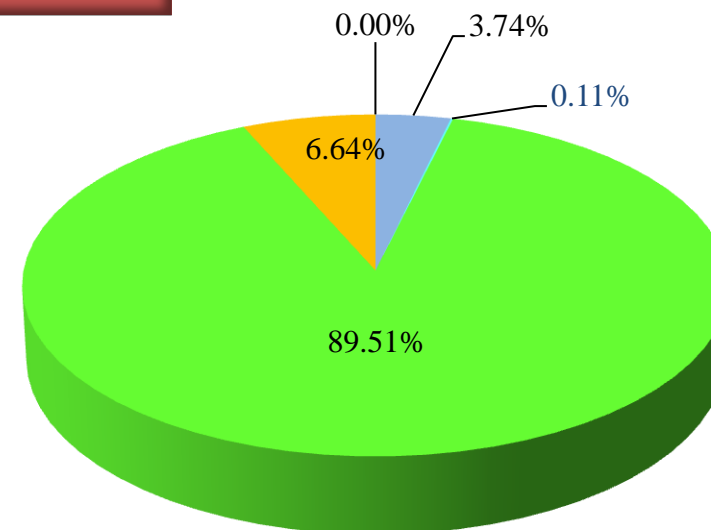
Closing Price - 3,215 (30-Dec-2010)

BUY



- 1. Better Price outside the PEX Spread (16.3bps, 4.43%)
- 2. Better Price at PEX Mid Price (15.9bps, 0.21%)
- 3. Better Price than PEX TOB Spread (2.1bps, 85.80%)
- 4. Equal to PEX Price (0.0bps, 9.56%)
- 5. Worse Price than PEX (0.0bps, 0.00%)

SELL



- 1. Better Price outside the PEX Spread (16.63bps, 3.74%)
- 2. Better Price at PEX Mid Price (15.87bps, 0.11%)
- 3. Better Price than PEX TOB Spread (2.16bps, 89.51%)
- 4. Equal to PEX Price (0.00bps, 6.64%)
- 5. Worse Price than PEX (0.00bps, 0.00%)

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)

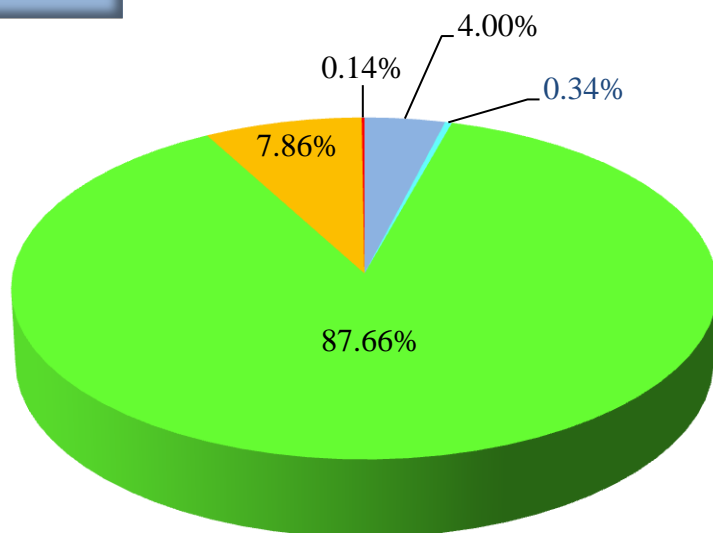
December-2010

Market Share vs Exchange - 1.55%

NOMURA HOLDINGS, INC.(8604.T)

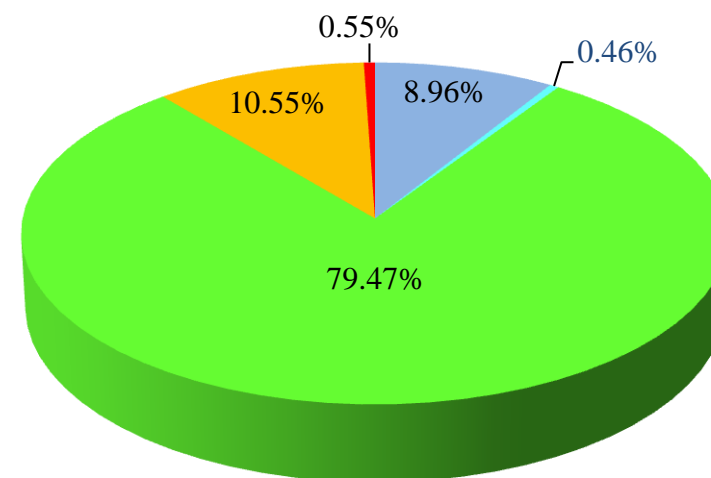
Closing Price - 515 (30-Dec-2010)

BUY



- 1. Better Price outside the PEX Spread (21.4bps, 4.00%)
- 2. Better Price at PEX Mid Price (11.6bps, 0.34%)
- 3. Better Price than PEX TOB Spread (2.8bps, 87.66%)
- 4. Equal to PEX Price (0.0bps, 7.86%)
- 5. Worse Price than PEX (-15.9bps, 0.14%)

SELL



- 1. Better Price outside the PEX Spread (20.92bps, 8.96%)
- 2. Better Price at PEX Mid Price (12.63bps, 0.46%)
- 3. Better Price than PEX TOB Spread (3.67bps, 79.47%)
- 4. Equal to PEX Price (0.00bps, 10.55%)
- 5. Worse Price than PEX (-15.17bps, 0.55%)

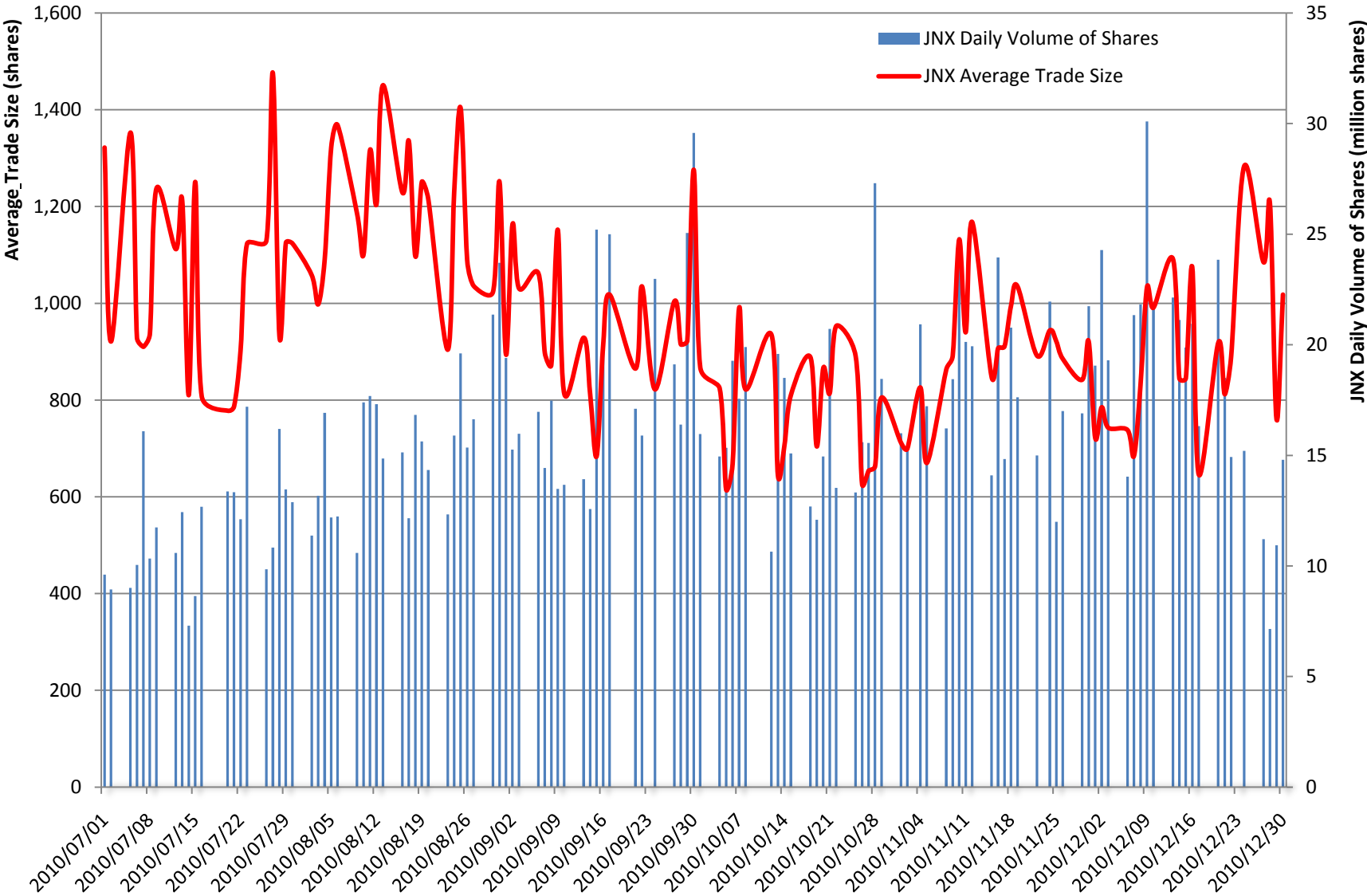
Note1: Excluded the executions from before 9AM, lunch break, and after 3PM

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



"Daytime Session" Daily Volume Activity

December-2010



"Daytime Session" Daily Turnover Activity

December-2010

