

# Monthly Statistics

Nov-2011

*Japannext PTS*

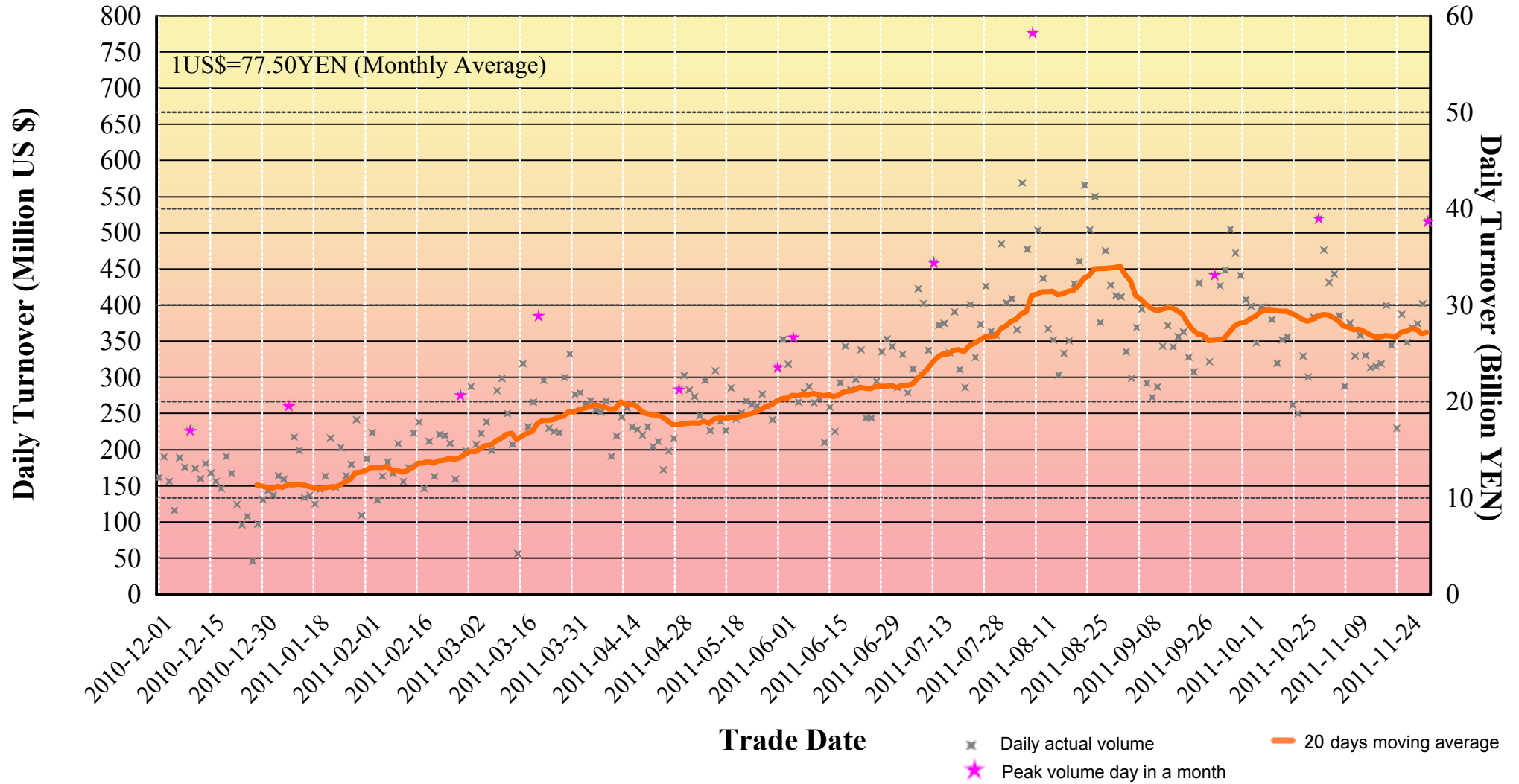
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*SBI Japannext Co., Ltd*

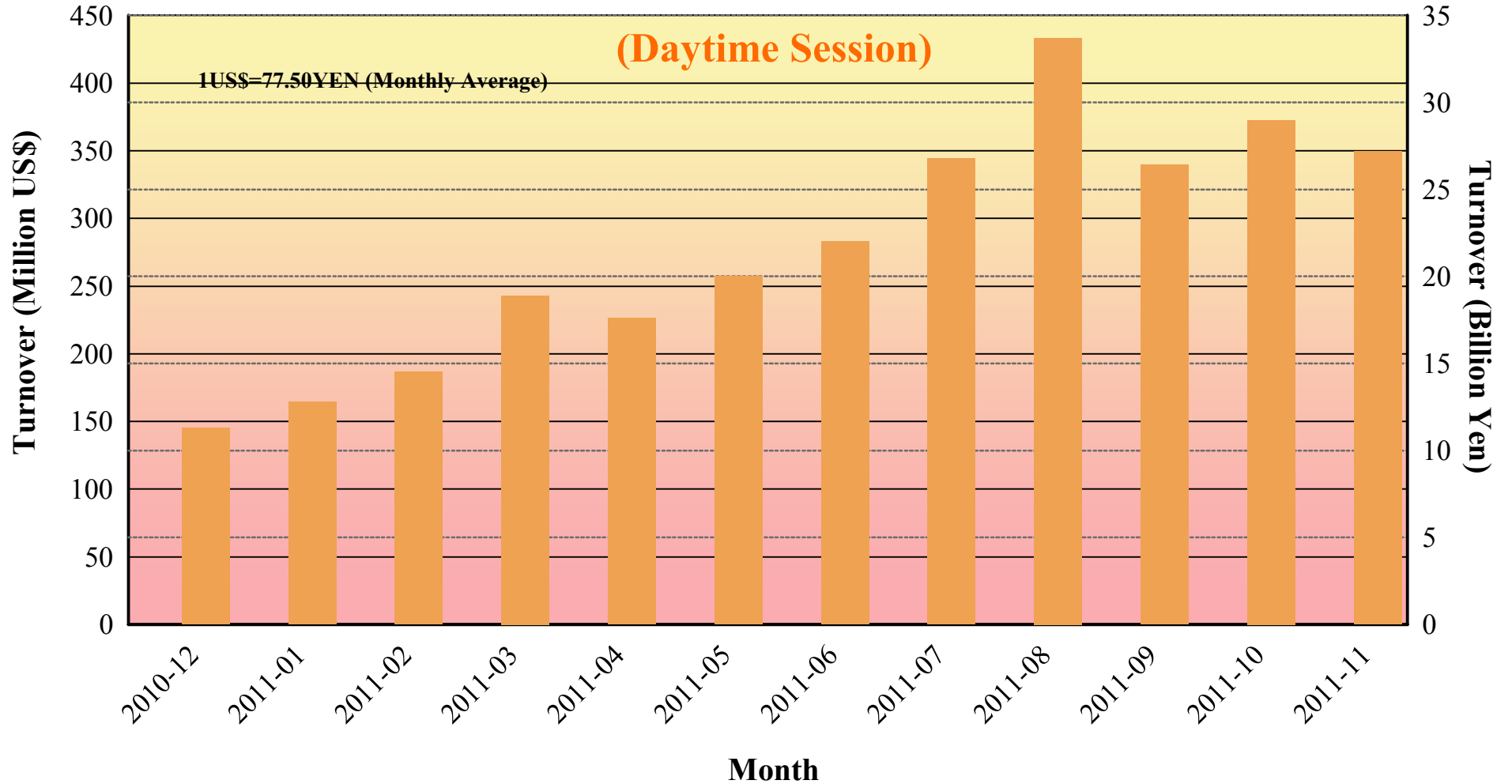
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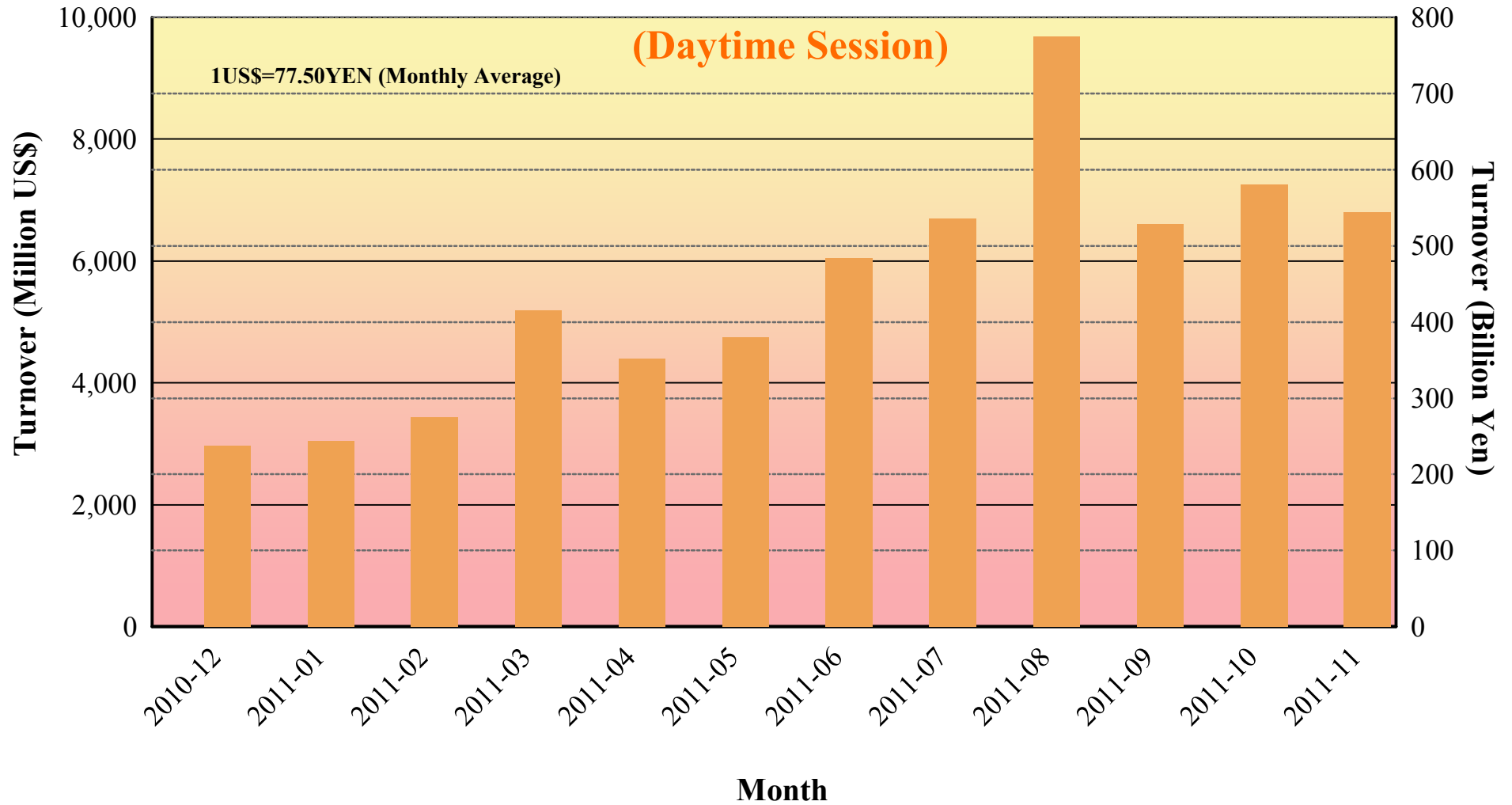
# Daily Turnover of Daytime Session



## Average Daily Turnover by Month

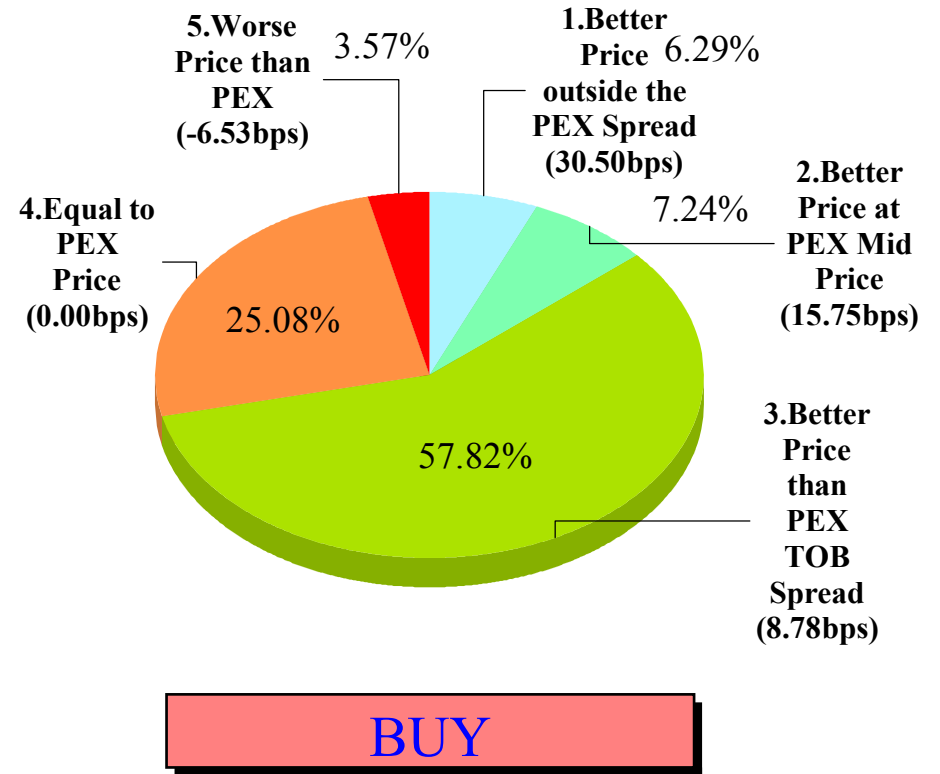
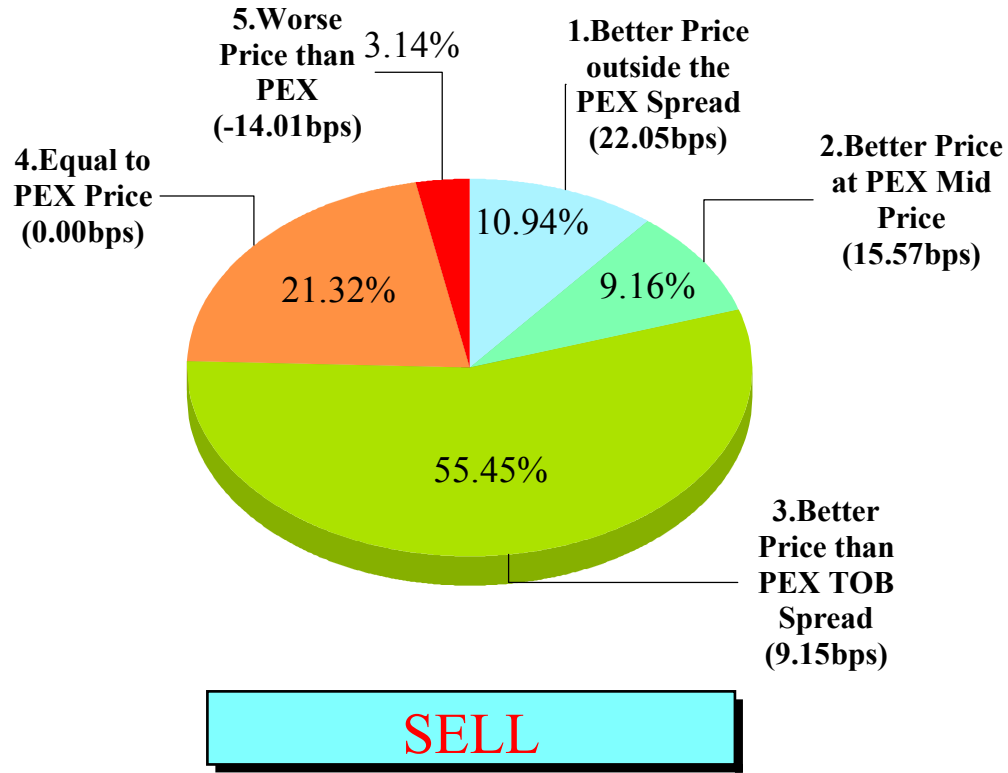


# Total Turnover by Month



# "Daytime Session" Execution

**Nikkei 225 ( Nov-2011 )**

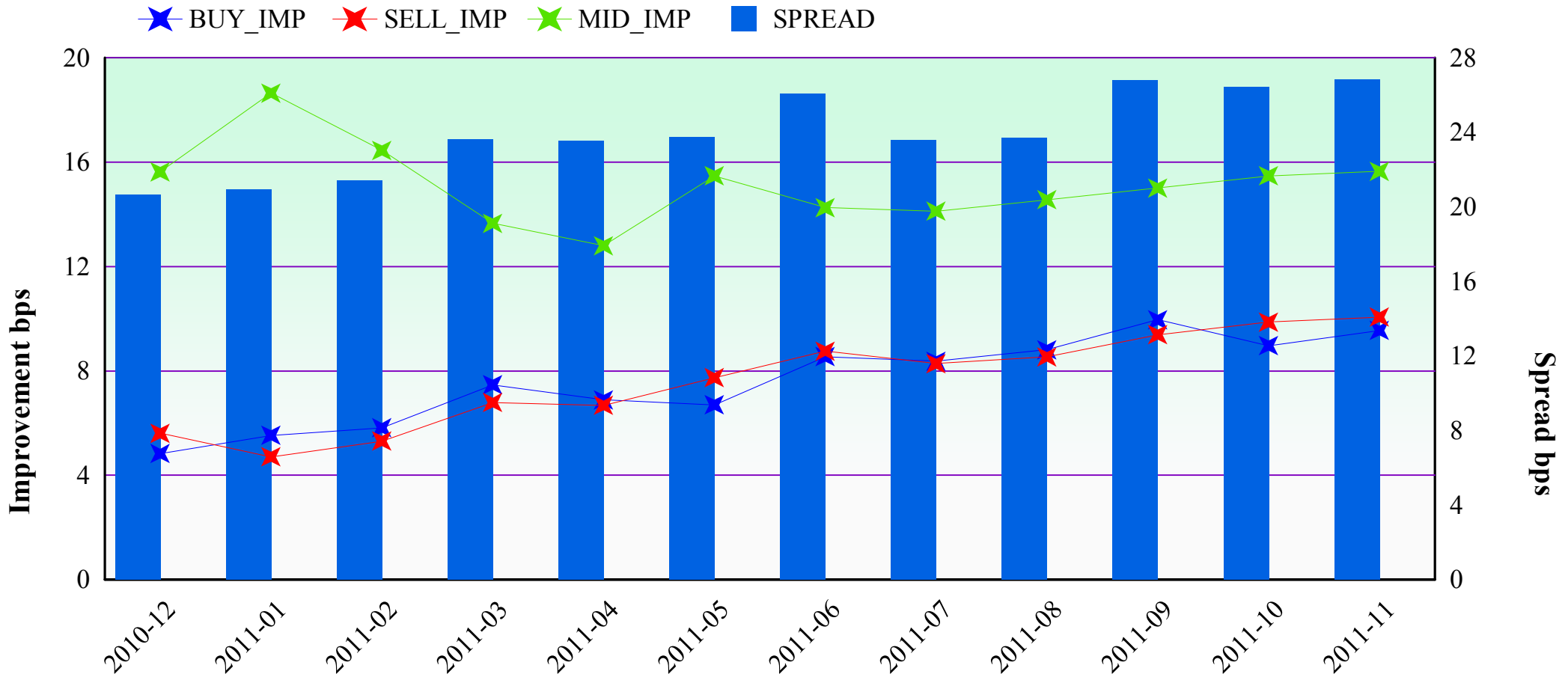


Note1: Excluded the executions from before 9AM, lunch break, and after 3PM

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

## Improvement of Execution (bps)

**Nikkei 225 ( Nov-2011 )**



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

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

## Monthly Turnover Top 50 Names in Daytime session

(Nov-2011)

1US\$=77.50YEN (Monthly Average)

|    | SYMBOL | DESCRIPTION | Turnover<br>(Million US\$) | Market-share<br>(%) |
|----|--------|-------------|----------------------------|---------------------|
| 1  | 8411   | MIZUHO      | 187.57                     | 8.72                |
| 2  | 8306   | MUFG        | 158.24                     | 4.41                |
| 3  | 7751   | CANON       | 154.27                     | 5.69                |
| 4  | 9432   | NTT         | 130.93                     | 5.78                |
| 5  | 6954   | FANUC       | 121.28                     | 3.63                |
| 6  | 4502   | TAKEDAP     | 111.95                     | 4.84                |
| 7  | 8604   | NOMRAHD     | 109.15                     | 3.17                |
| 8  | 7203   | TOYOTA      | 106.72                     | 2.22                |
| 9  | 7201   | NISSAN      | 106.34                     | 4.44                |
| 10 | 6301   | KOMATSU     | 93.86                      | 2.45                |
| 11 | 9433   | KDDI        | 82.90                      | 3.68                |
| 12 | 8316   | SMFG        | 79.94                      | 1.91                |
| 13 | 6501   | HITACHI     | 76.31                      | 2.90                |
| 14 | 2914   | JT          | 73.54                      | 3.56                |
| 15 | 7267   | HONDA       | 72.24                      | 2.48                |
| 16 | 9983   | FASTRET     | 69.36                      | 3.08                |
| 17 | 6502   | TOSHIBA     | 68.44                      | 2.65                |
| 18 | 8058   | MITBISI     | 68.06                      | 2.26                |
| 19 | 8031   | MITSUI      | 67.85                      | 2.25                |
| 20 | 4063   | SINETUC     | 67.00                      | 5.46                |
| 21 | 8035   | TKOELCN     | 64.67                      | 3.95                |
| 22 | 6758   | SONY        | 63.83                      | 2.22                |
| 23 | 6752   | PANASNIC    | 62.09                      | 4.14                |
| 24 | 9020   | JR EAST     | 61.57                      | 4.76                |
| 25 | 8001   | ITOCHU      | 58.26                      | 3.94                |

|    | SYMBOL | DESCRIPTION | Turnover<br>(Million US\$) | Market-share<br>(%) |
|----|--------|-------------|----------------------------|---------------------|
| 26 | 6753   | SHARP       | 57.21                      | 2.90                |
| 27 | 9437   | DOCOMO      | 53.87                      | 2.84                |
| 28 | 9984   | SOFTBNK     | 53.04                      | 1.49                |
| 29 | 6971   | KYOCERA     | 50.89                      | 3.79                |
| 30 | 6503   | MELCO       | 49.94                      | 4.79                |
| 31 | 8053   | SMITOMO     | 48.35                      | 3.03                |
| 32 | 5401   | NPSTEEL     | 46.45                      | 4.00                |
| 33 | 5201   | ASA-GLS     | 42.81                      | 3.26                |
| 34 | 8802   | MTB-EST     | 42.56                      | 4.24                |
| 35 | 8591   | ORIX        | 41.62                      | 2.74                |
| 36 | 7011   | MHI         | 41.51                      | 3.18                |
| 37 | 1605   | INPEX       | 41.43                      | 2.53                |
| 38 | 8801   | MTI-FU      | 39.08                      | 4.47                |
| 39 | 8830   | SMIRE&D     | 38.55                      | 5.54                |
| 40 | 9101   | NYKLINE     | 38.49                      | 5.31                |
| 41 | 7974   | NINTEND     | 38.33                      | 1.81                |
| 42 | 3382   | 7&I-HD      | 37.65                      | 2.76                |
| 43 | 6326   | KUBOTA      | 37.38                      | 4.15                |
| 44 | 7202   | ISUZU       | 36.80                      | 2.93                |
| 45 | 8002   | MARBENI     | 34.91                      | 1.85                |
| 46 | 9104   | MTI-OSK     | 34.86                      | 3.50                |
| 47 | 4523   | EISAI       | 34.18                      | 3.80                |
| 48 | 5020   | JX          | 33.31                      | 2.90                |
| 49 | 4901   | FUJIFILM    | 31.62                      | 3.43                |
| 50 | 6702   | FUJITSU     | 31.52                      | 3.89                |

# Improvement of Monthly Turnover for Top 25 Names ( Nov-2011 )

(Daytime Session)

|    | RIC    | NAME     | Sell Executions |       |          |        |           |        |           | Improve<br>Avg. BPS | Buy Executions |        |          |        |           |        |           | Improve<br>Avg. BPS |
|----|--------|----------|-----------------|-------|----------|--------|-----------|--------|-----------|---------------------|----------------|--------|----------|--------|-----------|--------|-----------|---------------------|
|    |        |          | Worse(A)        |       | Equal(B) |        | Better(C) |        | (B) + (C) |                     | Worse(A)       |        | Equal(B) |        | Better(C) |        | (B) + (C) |                     |
| 1  | 8411.T | MIZUHO   | 76              | 0.45% | 504      | 2.98%  | 16,341    | 96.57% | 99.55%    | 37.65               | 30             | 0.18%  | 1,296    | 7.83%  | 15,235    | 91.99% | 99.82%    | 40.63               |
| 2  | 8306.T | MUFG     | 113             | 1.03% | 1,220    | 11.13% | 9,625     | 87.84% | 98.97%    | 11.90               | 62             | 0.60%  | 1,923    | 18.66% | 8,319     | 80.74% | 99.40%    | 10.34               |
| 3  | 7751.T | CANON    | 59              | 1.17% | 874      | 17.38% | 4,096     | 81.45% | 98.83%    | 6.25                | 78             | 1.40%  | 886      | 15.93% | 4,597     | 82.66% | 98.60%    | 4.58                |
| 4  | 9432.T | NTT      | 18              | 0.46% | 648      | 16.58% | 3,242     | 82.96% | 99.54%    | 5.22                | 46             | 1.22%  | 659      | 17.52% | 3,056     | 81.25% | 98.78%    | 3.99                |
| 5  | 6954.T | FANUC    | 212             | 7.19% | 754      | 25.58% | 1,982     | 67.23% | 92.81%    | 3.61                | 234            | 8.60%  | 553      | 20.32% | 1,935     | 71.09% | 91.40%    | 3.42                |
| 6  | 4502.T | TAKEDAP  | 19              | 0.47% | 787      | 19.30% | 3,272     | 80.24% | 99.53%    | 5.59                | 16             | 0.41%  | 530      | 13.42% | 3,403     | 86.17% | 99.59%    | 4.37                |
| 7  | 8604.T | NOMRAHD  | 119             | 0.92% | 1,318    | 10.24% | 11,438    | 88.84% | 99.08%    | 16.41               | 157            | 0.98%  | 3,809    | 23.76% | 12,068    | 75.27% | 99.02%    | 14.82               |
| 8  | 7203.T | TOYOTA   | 425             | 5.76% | 2,614    | 35.44% | 4,336     | 58.79% | 94.24%    | 2.68                | 611            | 8.95%  | 3,249    | 47.60% | 2,966     | 43.45% | 91.05%    | 2.61                |
| 9  | 7201.T | NISSAN   | 187             | 2.21% | 1,749    | 20.68% | 6,520     | 77.11% | 97.79%    | 6.41                | 235            | 2.75%  | 1,988    | 23.29% | 6,314     | 73.96% | 97.25%    | 5.22                |
| 10 | 6301.T | KOMATSU  | 484             | 6.67% | 2,472    | 34.07% | 4,300     | 59.26% | 93.33%    | 3.47                | 845            | 13.31% | 2,355    | 37.09% | 3,150     | 49.61% | 86.69%    | 3.05                |
| 11 | 9433.T | KDDI     | 50              | 2.14% | 296      | 12.67% | 1,991     | 85.19% | 97.86%    | 5.74                | 40             | 1.50%  | 295      | 11.04% | 2,336     | 87.46% | 98.50%    | 5.17                |
| 12 | 8316.T | SMFG     | 300             | 5.19% | 1,898    | 32.84% | 3,581     | 61.97% | 94.81%    | 3.08                | 341            | 6.81%  | 2,017    | 40.30% | 2,647     | 52.89% | 93.19%    | 2.94                |
| 13 | 6501.T | HITACHI  | 81              | 2.50% | 450      | 13.90% | 2,707     | 83.60% | 97.50%    | 9.41                | 67             | 1.88%  | 438      | 12.31% | 3,054     | 85.81% | 98.12%    | 8.13                |
| 14 | 2914.T | JT       | 56              | 1.88% | 429      | 14.39% | 2,496     | 83.73% | 98.12%    | 4.31                | 42             | 1.28%  | 599      | 18.22% | 2,647     | 80.50% | 98.72%    | 4.28                |
| 15 | 7267.T | HONDA    | 555             | 9.03% | 1,781    | 28.96% | 3,813     | 62.01% | 90.97%    | 3.46                | 644            | 13.31% | 1,775    | 36.68% | 2,420     | 50.01% | 86.69%    | 2.59                |
| 16 | 9983.T | FASTRET  | 130             | 7.17% | 310      | 17.09% | 1,374     | 75.74% | 92.83%    | 3.75                | 151            | 7.76%  | 344      | 17.67% | 1,452     | 74.58% | 92.24%    | 2.85                |
| 17 | 6502.T | TOSHIBA  | 42              | 1.40% | 535      | 17.77% | 2,433     | 80.83% | 98.60%    | 10.52               | 45             | 1.30%  | 610      | 17.66% | 2,799     | 81.04% | 98.70%    | 10.59               |
| 18 | 8058.T | MITBISI  | 275             | 5.81% | 1,842    | 38.93% | 2,615     | 55.26% | 94.19%    | 3.77                | 374            | 8.21%  | 1,916    | 42.06% | 2,265     | 49.73% | 91.79%    | 3.48                |
| 19 | 8031.T | MITSUI   | 180             | 3.02% | 1,720    | 28.88% | 4,055     | 68.09% | 96.98%    | 4.50                | 170            | 2.88%  | 2,030    | 34.39% | 3,703     | 62.73% | 97.12%    | 4.17                |
| 20 | 4063.T | SINETUC  | 88              | 2.35% | 798      | 21.35% | 2,852     | 76.30% | 97.65%    | 5.89                | 73             | 2.31%  | 529      | 16.72% | 2,562     | 80.97% | 97.69%    | 4.83                |
| 21 | 8035.T | TKOELCN  | 80              | 2.62% | 616      | 20.14% | 2,363     | 77.25% | 97.38%    | 5.60                | 92             | 2.54%  | 706      | 19.48% | 2,826     | 77.98% | 97.46%    | 4.37                |
| 22 | 6758.T | SONY     | 212             | 3.91% | 1,959    | 36.16% | 3,246     | 59.92% | 96.09%    | 4.74                | 512            | 7.84%  | 2,537    | 38.85% | 3,482     | 53.31% | 92.16%    | 4.25                |
| 23 | 6752.T | PANASNIC | 265             | 3.34% | 1,720    | 21.65% | 5,961     | 75.02% | 96.66%    | 5.56                | 235            | 2.55%  | 2,506    | 27.22% | 6,466     | 70.23% | 97.45%    | 5.61                |
| 24 | 9020.T | JR EAST  | 71              | 2.50% | 499      | 17.55% | 2,274     | 79.96% | 97.50%    | 4.60                | 100            | 3.54%  | 605      | 21.45% | 2,116     | 75.01% | 96.46%    | 3.91                |
| 25 | 8001.T | ITOCHU   | 109             | 2.03% | 1,244    | 23.13% | 4,026     | 74.85% | 97.97%    | 6.09                | 218            | 3.78%  | 1,198    | 20.77% | 4,353     | 75.46% | 96.22%    | 4.86                |

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

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