

SBI Japannext Weekly Statistics

26-September-2011

Japannext PTS

SBI Japannext Co., Ltd

Disclaimer

Information provided is for reference purposes only and does not constitute financial product advice nor is constituted as an offer to sell or solicitation to buy any security. The ownership and intellectual property rights of this information are solely and exclusively belong to SBI Japannext Co.,Ltd.("SBIJ") . According users are permitted to access and use the Information for their own personal, non-commercial and internal-use-only. Although SBIJ has made every effort to ensure the accuracy of the information as at the date of publication, SBIJ does not give any warranty as to the accuracy, reliability or completeness of the information. To the extent permitted by law, SBIJ and its employees, officers and contractors shall not be liable for any loss or damage arising in any way (including by way of negligence) from or in connection with any information provided or omitted or from anyone acting or refraining to act in reliance on this information.

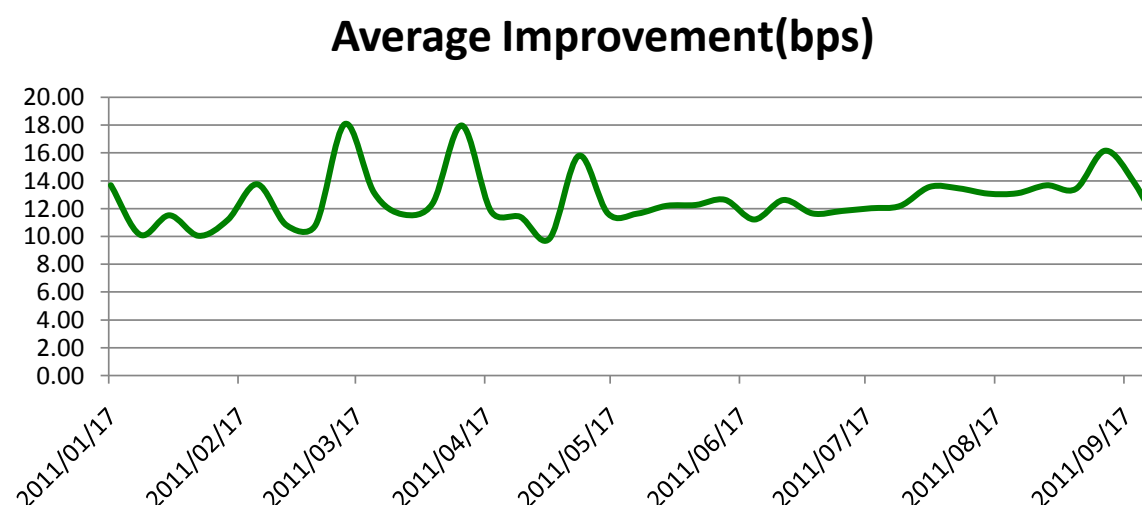
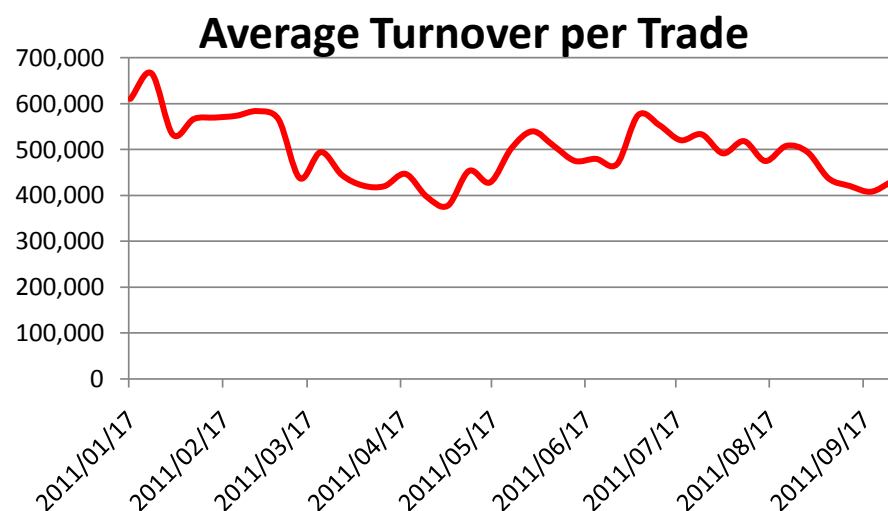
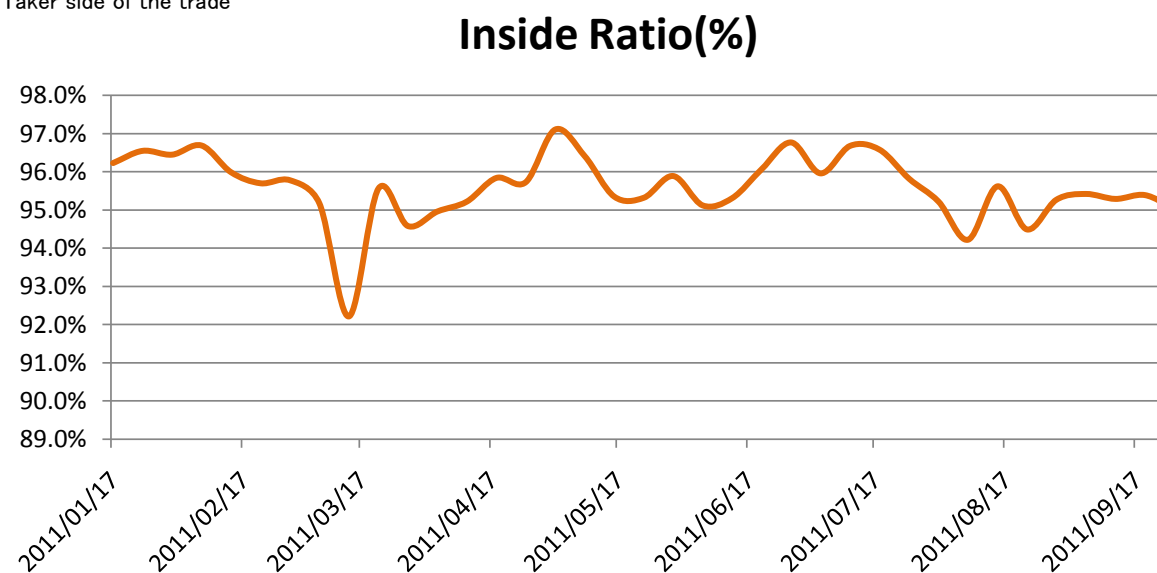
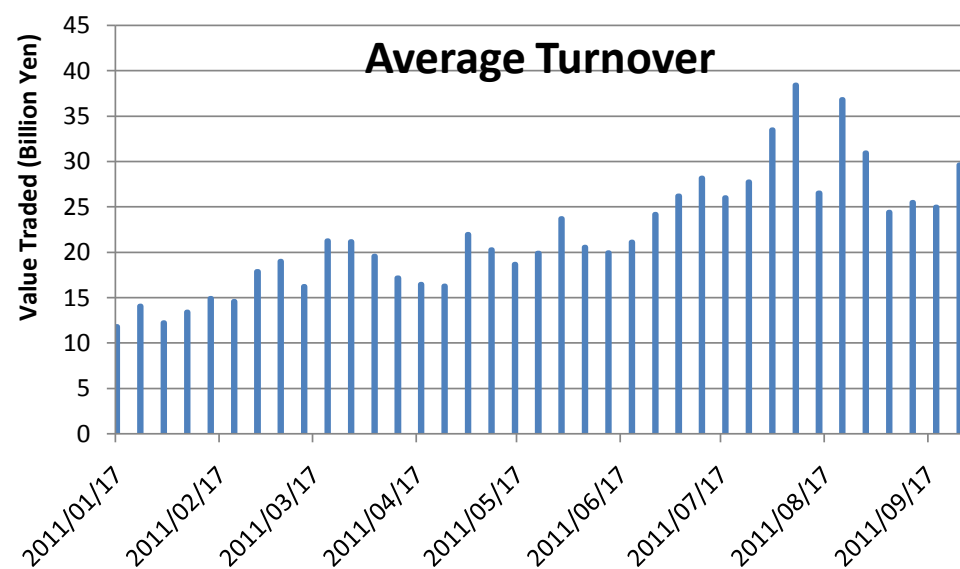


Daily Average Statistics of The Week

Daily Average in Week of 26-September-2011

	# of Shares Traded	Turnover (Yen)	Universe	No of Trades	% of Inside	Avg Improvement(bps)
Total	52,482,924	29,604,783,452	776	68,763	95.03%	9.95
Large CAP	31,315,992	19,253,949,619	99	32,352	95.87%	9.25
Mid CAP	19,562,910	9,335,148,859	388	31,336	94.55%	8.13
Small CAP	1,598,362	1,014,112,350	289	5,042	92.58%	30.78

*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

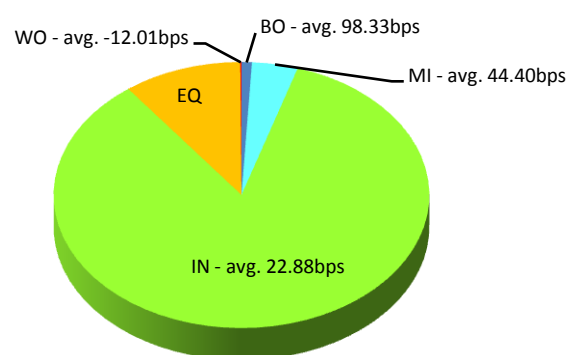
Weekly Total in Week of 26-September-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
8411.T	MIZUHO	6,310,846,870	114	8.18	23.84
9433.T	KDDI	3,734,170,800	536,000	3.39	5.01
4502.T	TAKEDAP	3,686,924,350	3,680	6.21	3.80
8306.T	MUFG	3,398,189,850	354	3.47	9.77
9432.T	NTT	3,059,178,450	3,730	5.31	3.97

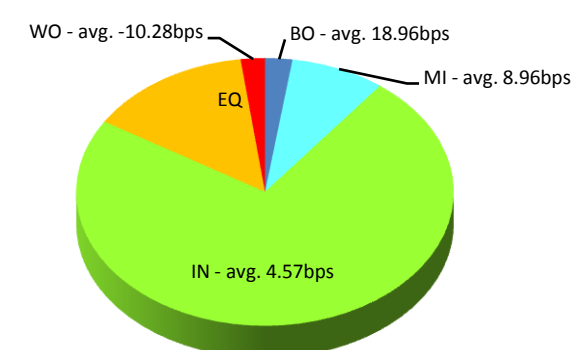
Execution improvement patterns categorized into 5 groups.

- (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

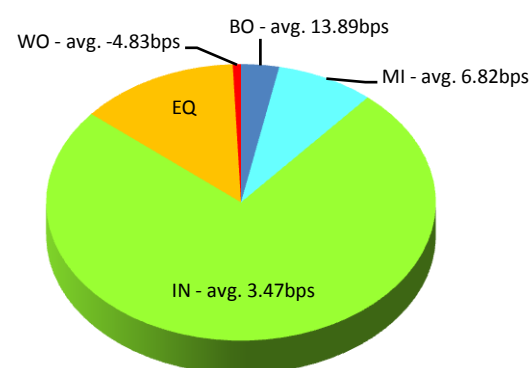
MIZUHO(8411.T)



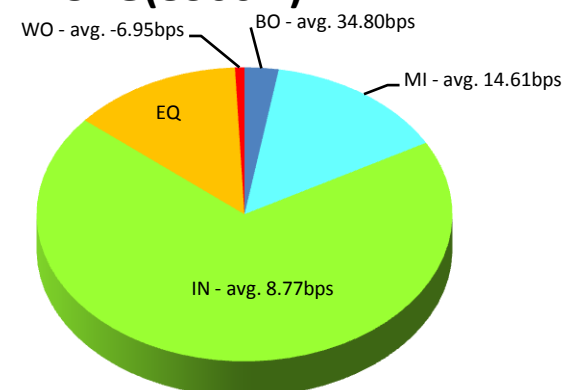
KDDI(9433.T)



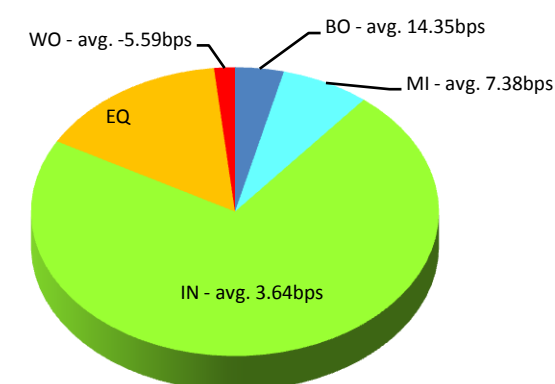
TAKEDAP(4502.T)



MUFG(8306.T)



NTT(9432.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*

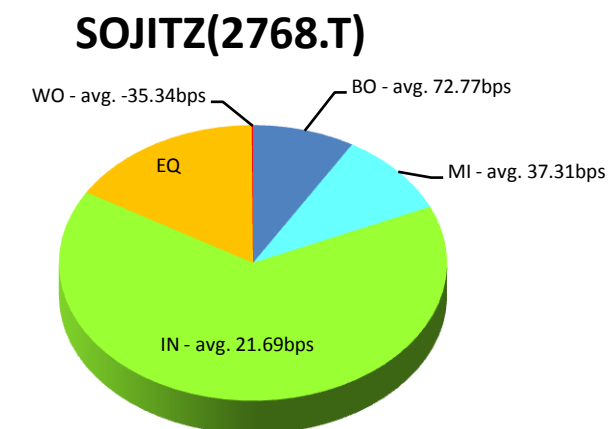
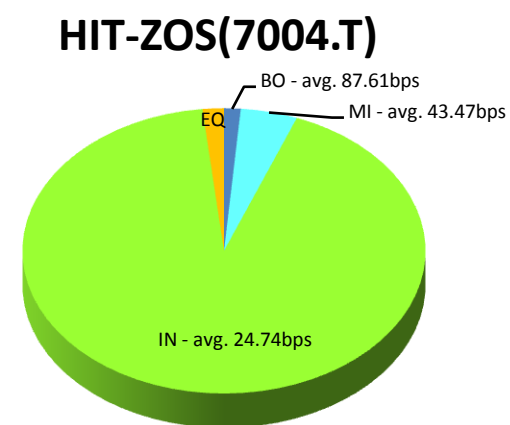
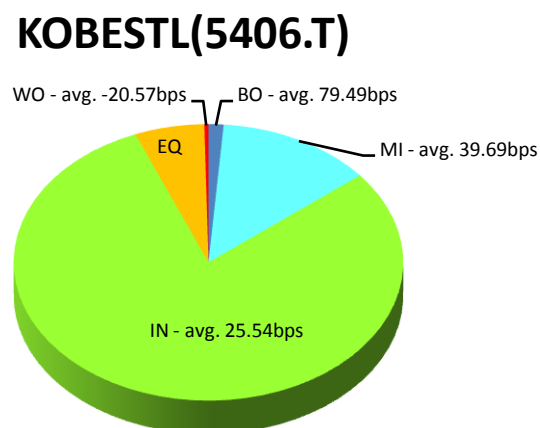
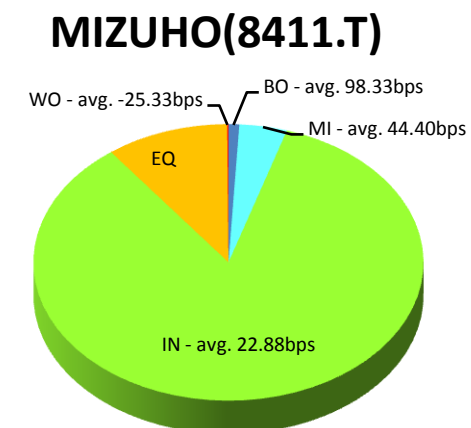
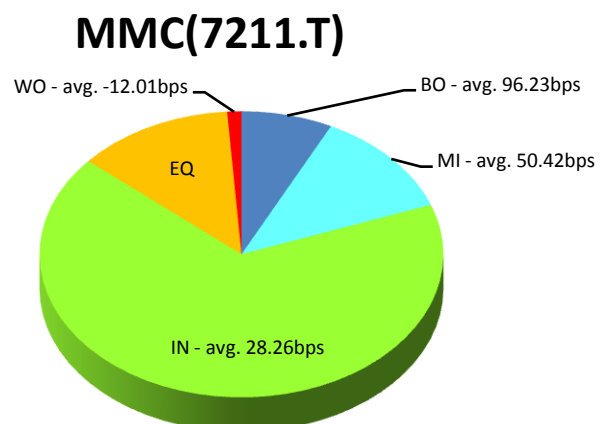
* Weekly Total Turnover > 100 Million Yen

Weekly Total in Week of 26-September-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
7211.T	MMC	250,103,500	103	3.92	31.65
8411.T	MIZUHO	6,310,846,870	114	8.18	23.84
5406.T	KOBESTL	337,679,500	131	4.65	27.51
7004.T	HIT-ZOS	114,360,850	116	4.47	25.62
2768.T	SOJITZ	107,675,930	143	2.52	23.72

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



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



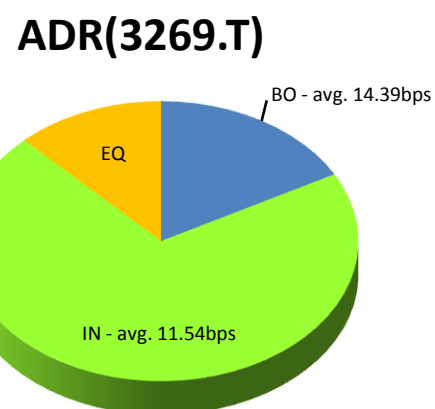
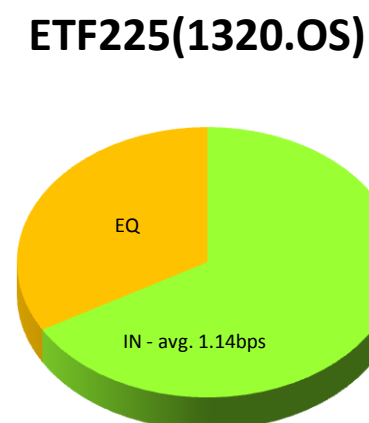
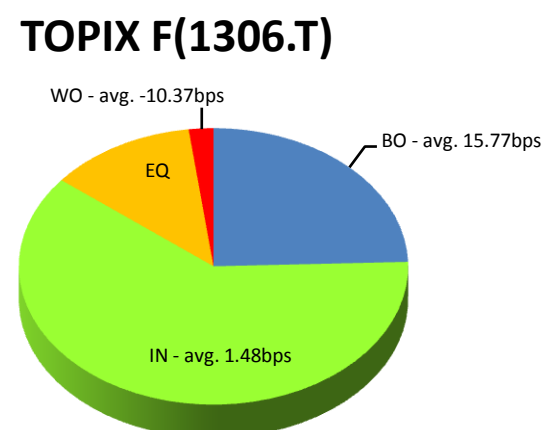
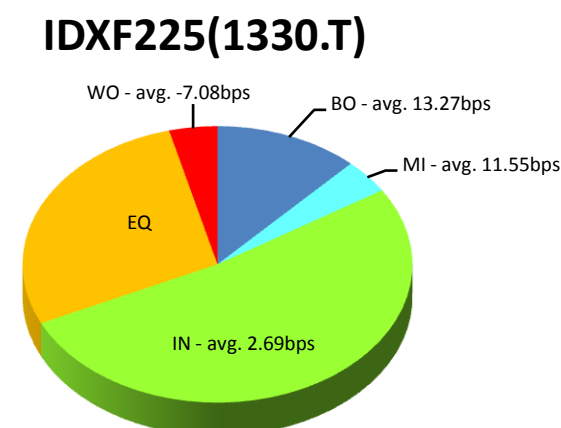
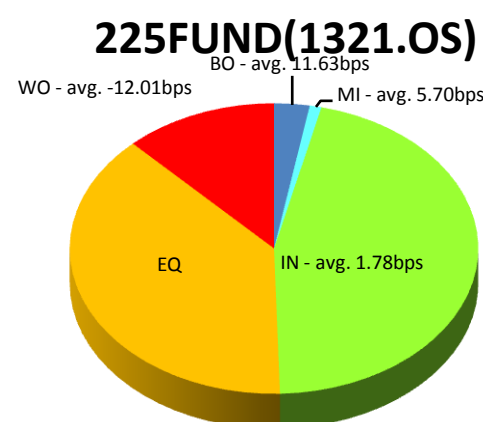
Top 5 ETFs & REITs of The Week

Weekly Total in Week of 26-September-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
1321.OS	225FUND	297,910,290	8,800	0.66	1.85
1330.T	IDXF225	121,579,400	8,830	0.25	3.32
1306.T	TOPIX F	108,468,277	772	0.93	1.48
3269.T	ADR	5,963,670	141,800	0.31	9.84
1320.OS	ETF225	2,190,712	8,760	0.04	1.14

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



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