

SBI Japannext Weekly Statistics

03-October-2011

Japannext PTS

SBI Japannext Co., Ltd

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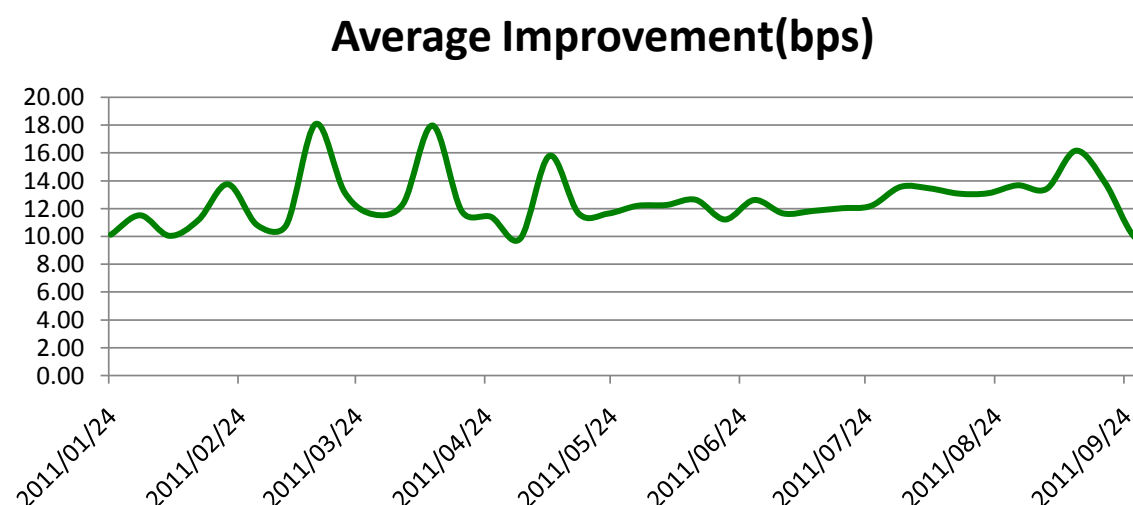
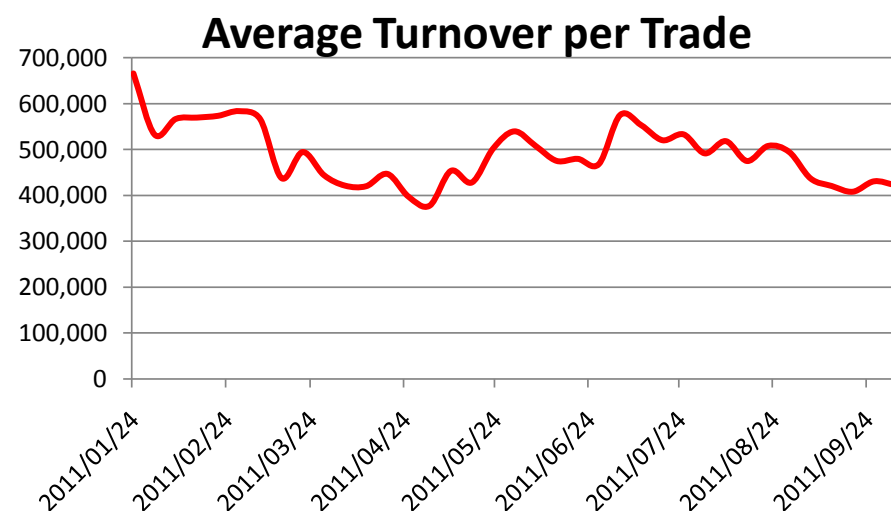
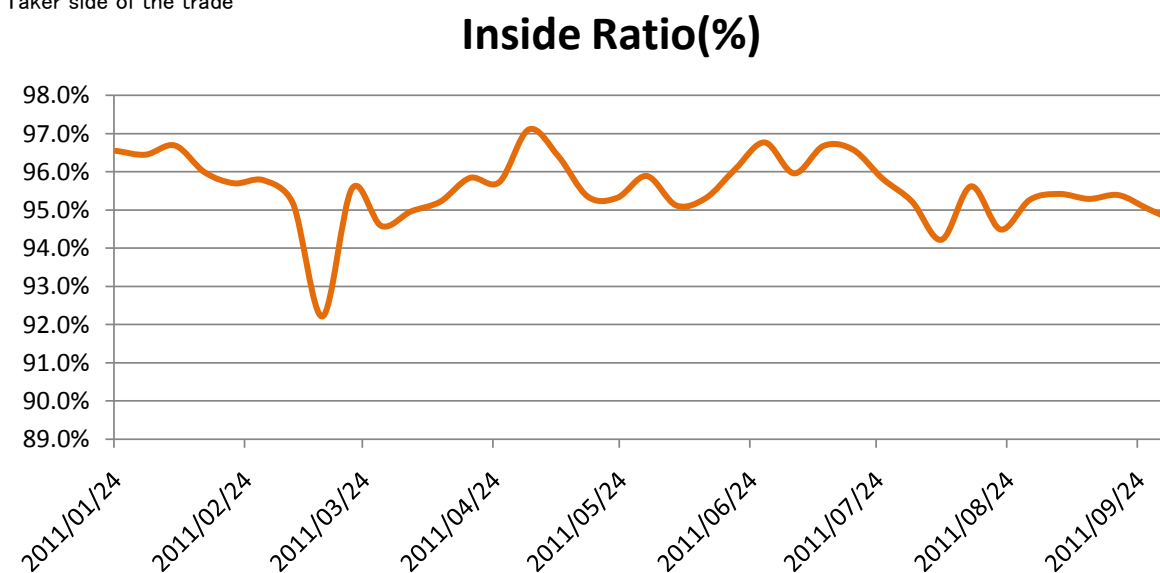
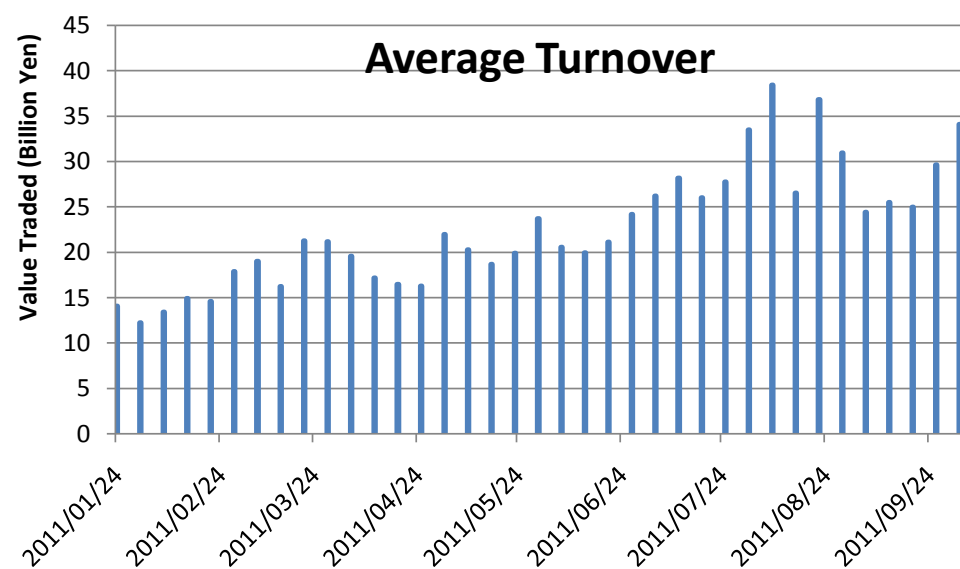


Daily Average Statistics of The Week

Daily Average in Week of 03-October-2011

	# of Shares Traded	Turnover (Yen)	Universe	No of Trades	% of Inside	Avg Improvement(bps)
Total	58,360,546	34,102,361,702	801	80,753	94.68%	9.30
Large CAP	32,925,634	21,770,307,828	100	36,372	94.97%	9.01
Mid CAP	23,398,208	11,076,513,222	389	38,010	94.57%	8.84
Small CAP	2,036,704	1,255,540,653	312	6,371	93.66%	15.09

*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

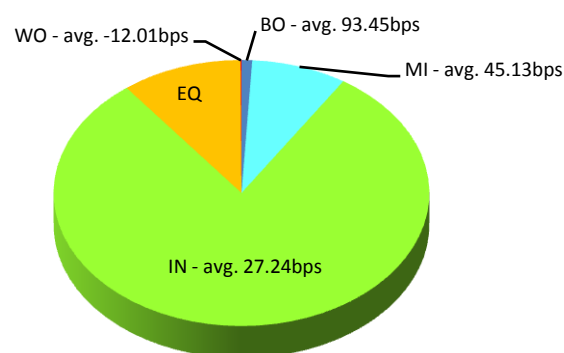
Weekly Total in Week of 03-October-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
8411.T	MIZUHO	5,021,987,730	109	8.80	28.90
8306.T	MUFG	3,639,522,310	328	4.16	9.57
7751.T	CANON	3,176,600,950	3,480	4.96	4.82
6954.T	FANUC	3,165,783,600	10,980	3.39	3.22
4502.T	TAKEDAP	3,000,581,500	3,635	7.39	3.87

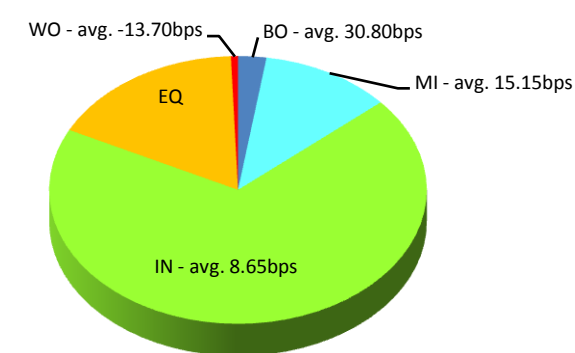
Execution improvement patterns categorized into 5 groups.

- (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

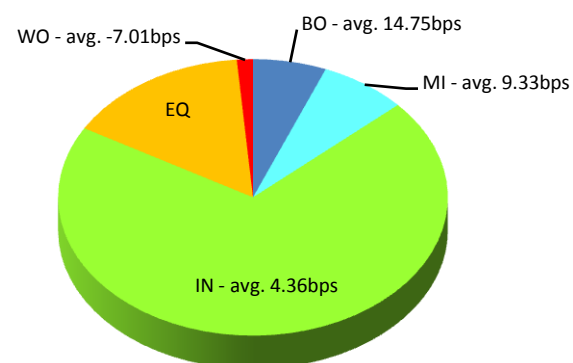
MIZUHO(8411.T)



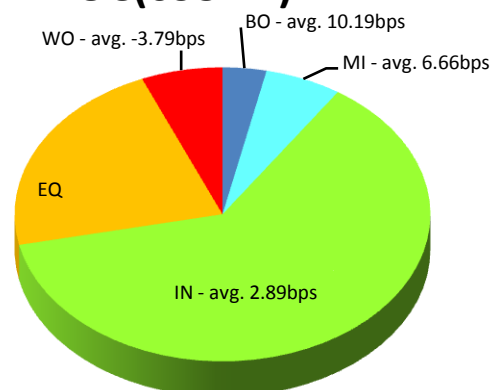
MUFG(8306.T)



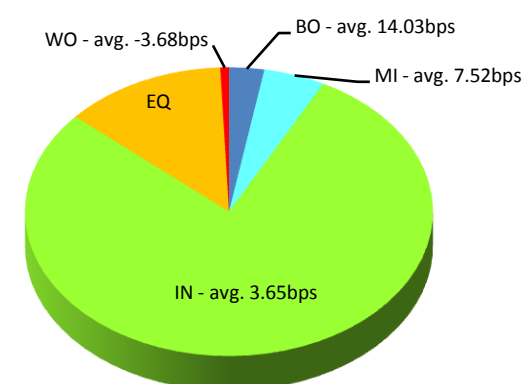
CANON(7751.T)



FANUC(6954.T)



TAKEDAP(4502.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*

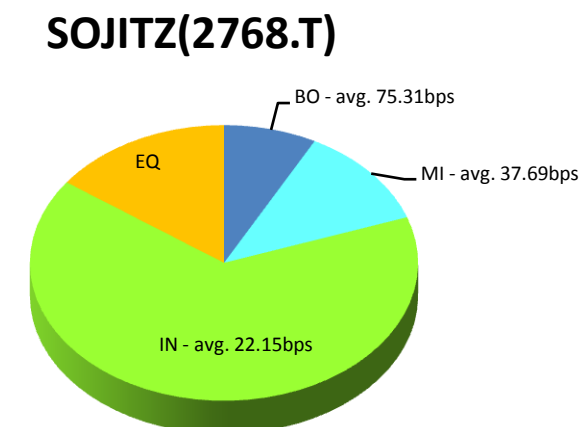
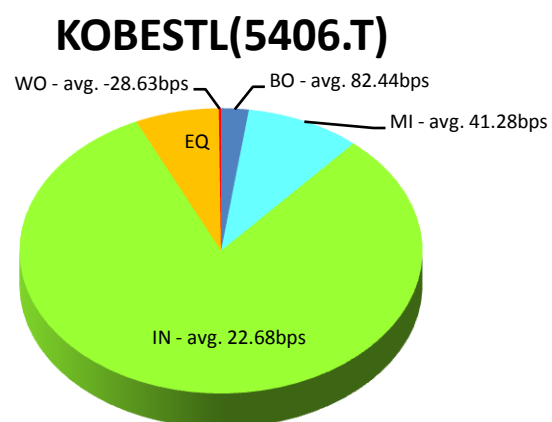
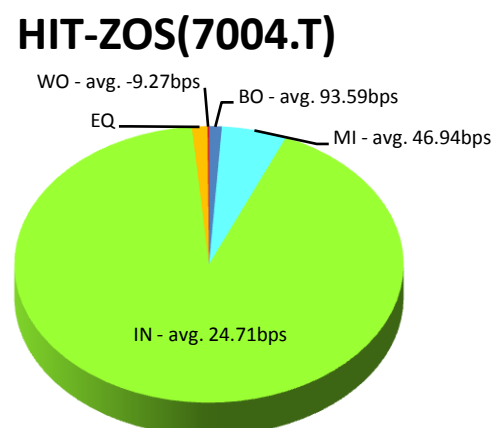
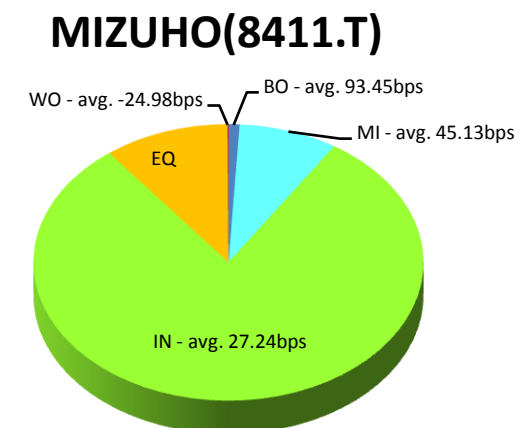
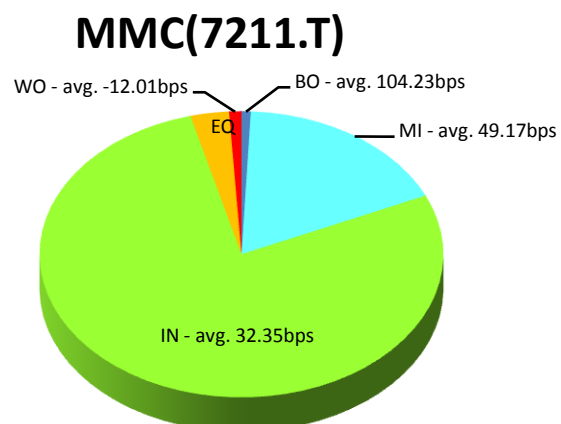
* Weekly Total Turnover > 100 Million Yen

Weekly Total in Week of 03-October-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
7211.T	MMC	272,054,200	102	6.38	35.45
8411.T	MIZUHO	5,021,987,730	109	8.80	28.90
7004.T	HIT-ZOS	159,706,200	108	6.44	25.94
5406.T	KOBESTL	413,453,200	126	7.01	24.57
2768.T	SOJITZ	220,115,000	134	5.41	24.54

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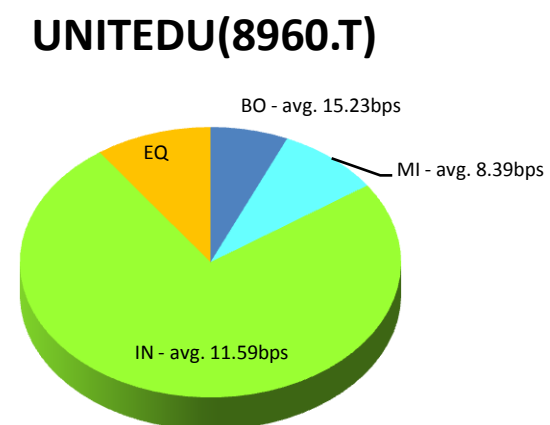
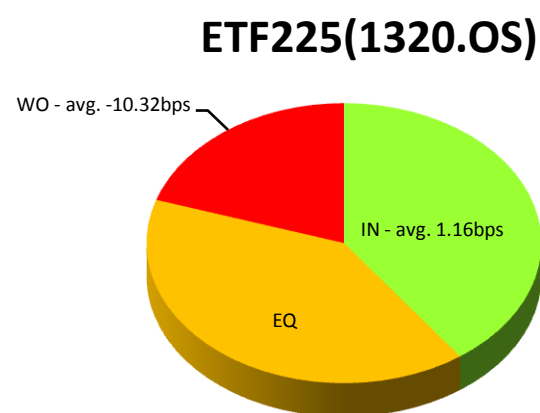
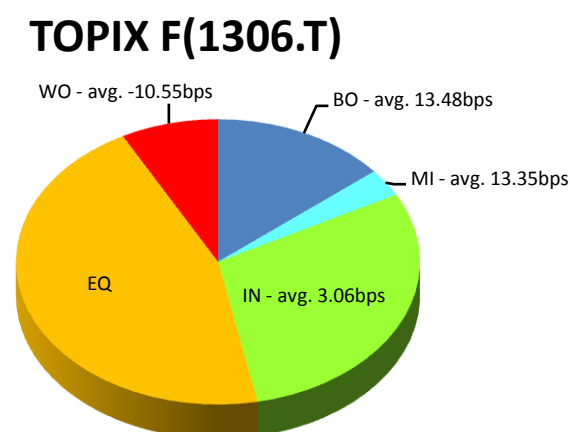
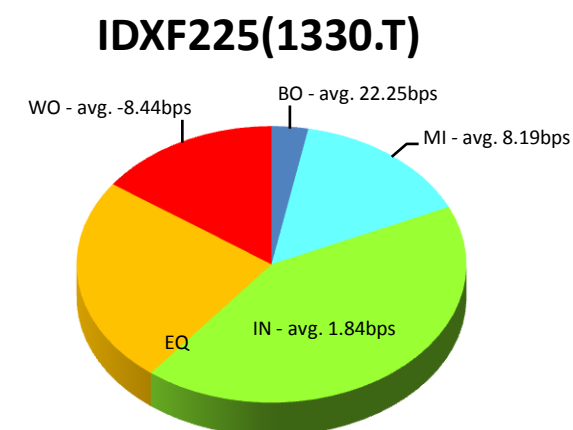
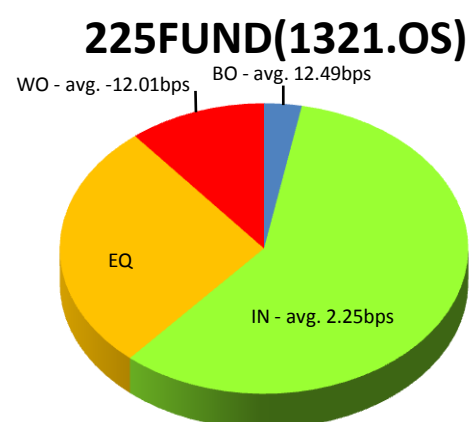
Top 5 ETFs & REITs of The Week

Weekly Total in Week of 03-October-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
1321.OS	225FUND	379,518,088	8,690	1.63	2.25
1330.T	IDXF225	177,425,110	8,750	0.57	3.51
1306.T	TOPIX F	150,233,333	751	1.42	4.04
1320.OS	ETF225	15,671,220	8,680	0.42	0.58
8960.T	UNITEDU	9,347,700	82,200	0.31	11.25

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