

## SBI Japannext Weekly Statistics 17-October-2011

## Japannext PTS

SBI Japannext Co., Ltd

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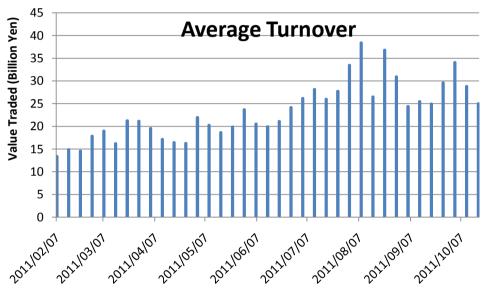


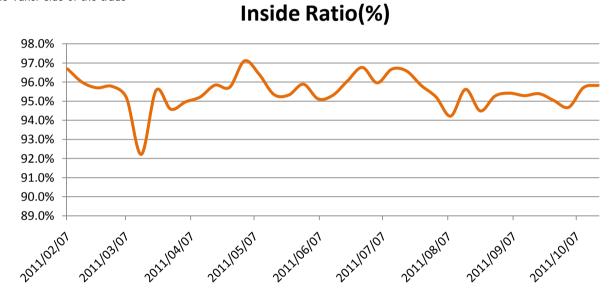
### Daily Average Statistics of TheWeek

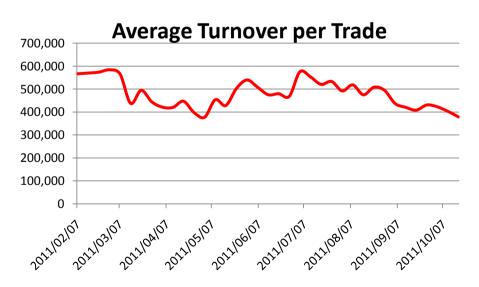
Daily Average in Week of 17-October-2011

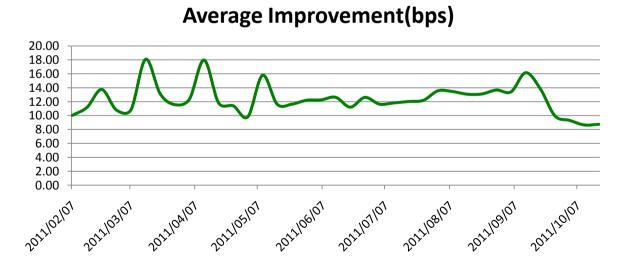
# of Shares Traded		Turnover (Yen)	Universe	No of Trades	% of Inside	Avg Improvement(bps)
Total	39,116,624	25,036,367,288	784	66,184	95.83%	8.74
Large CAP	21,364,809	15,853,684,622	100	29,655	95.61%	7.98
Mid CAP	16,211,807	8,210,434,244	389	31,611	96.13%	8.93
Small CAP	1,540,008	972,248,422	295	4,918	95.23%	13.01

**\*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









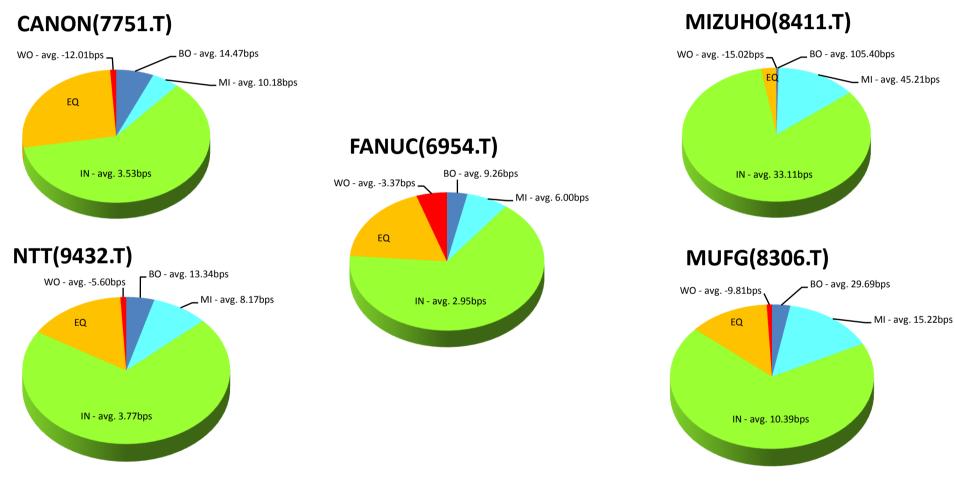


#### Top 5 Average Turnover of The Week

Weekly Total in Week of 17-October-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
7751.T	CANON	3,065,627,300	3,495	5.35	4.01
8411.T	MIZUHO	2,938,794,820	110	11.83	34.83
6954.T	FANUC	2,722,901,100	12,170	4.25	3.24
9432.T	NTT	2,458,689,500	3,785	6.57	4.26
8306.T	MUFG	2,393,004,080	335	5.57	11.23

## 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 Average Improvement of The Week\*

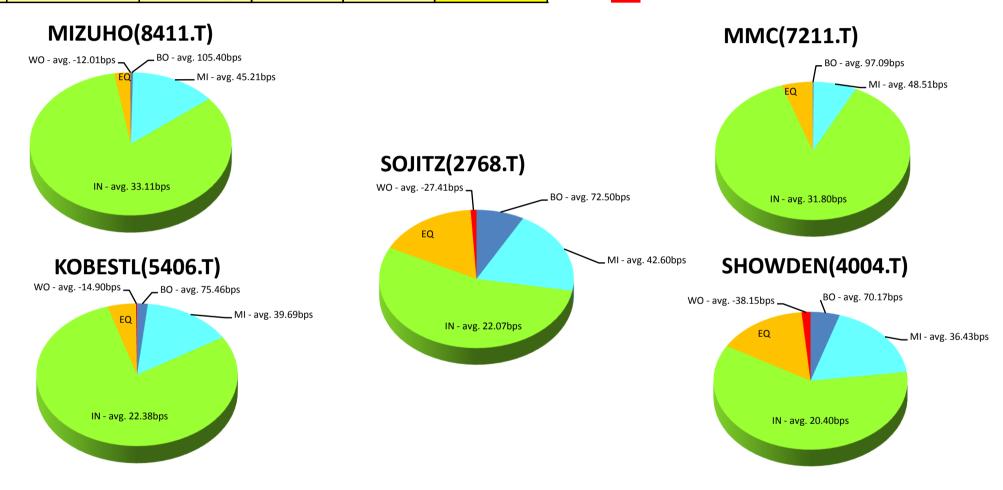
\* Weekly Total Turnover > 100 Million Yen

#### Weekly Total in Week of 17-October-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
Symbol	Description	Turnover (yen)	Last Trice	Market Siii (70)	Avg Improvement(ops)
8411.T	MIZUHO	2,938,794,820	110	11.83	34.83
7211.T	MMC	285,967,800	100	8.58	33.06
2768.T	SOJITZ	149,203,460	136	7.62	27.52
5406.T	KOBESTL	176,443,000	129	6.82	25.06
4004.T	SHOWDEN	222,268,500	141	3.19	24.08

#### 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

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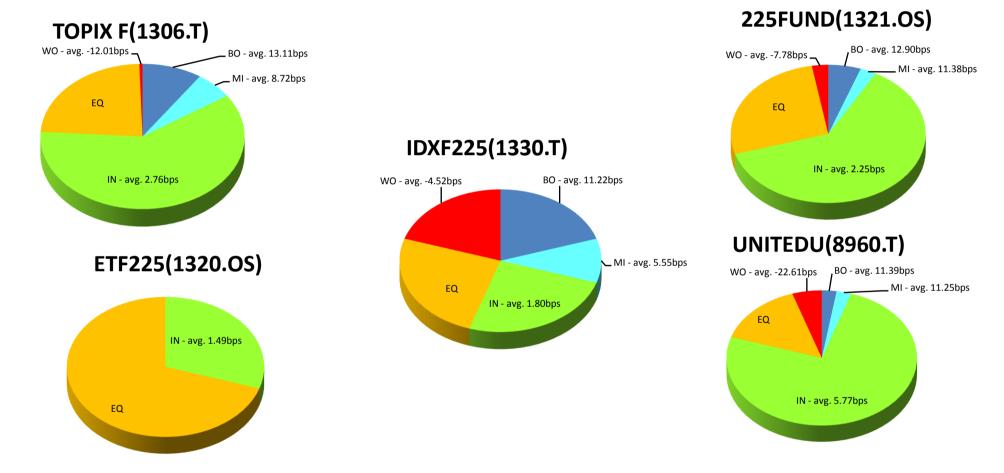


#### Top 5 ETFs & REITs of The Week

Weekly Total in Week of 17-October-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
1306.T	TOPIX F	201,490,909	758	2.98	3.30
1321.OS	225FUND	97,952,220	8,800	0.82	2.63
1330.T	IDXF225	43,692,950	8,830	0.36	2.87
1320.OS	ETF225	10,897,705	8,840	0.91	0.45
8960.T	UNITEDU	8,119,740	85,900	0.61	5.95

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