

SBI Japannext Weekly Statistics

24-October-2011

Japannext PTS

SBI Japannext Co., Ltd

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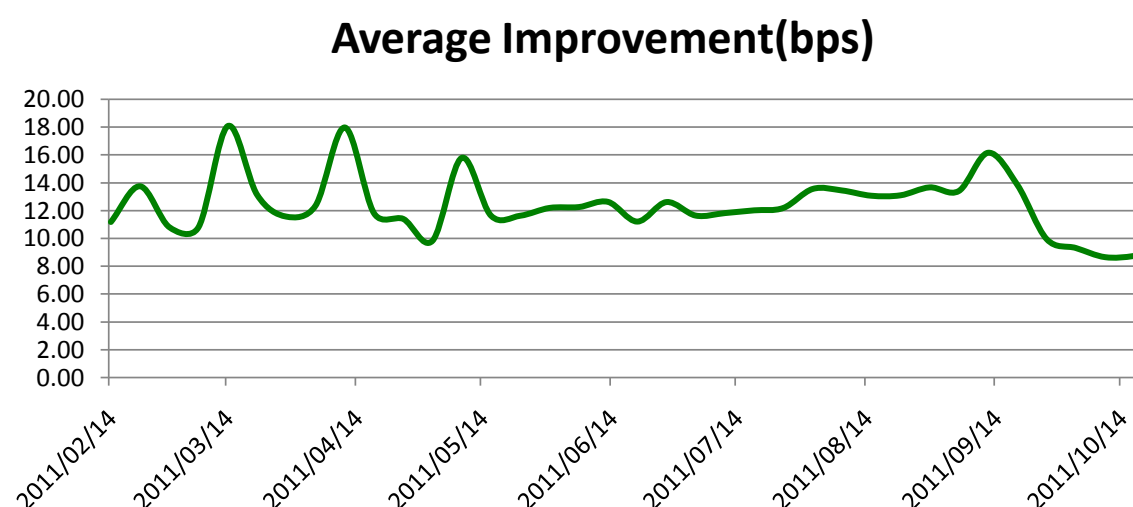
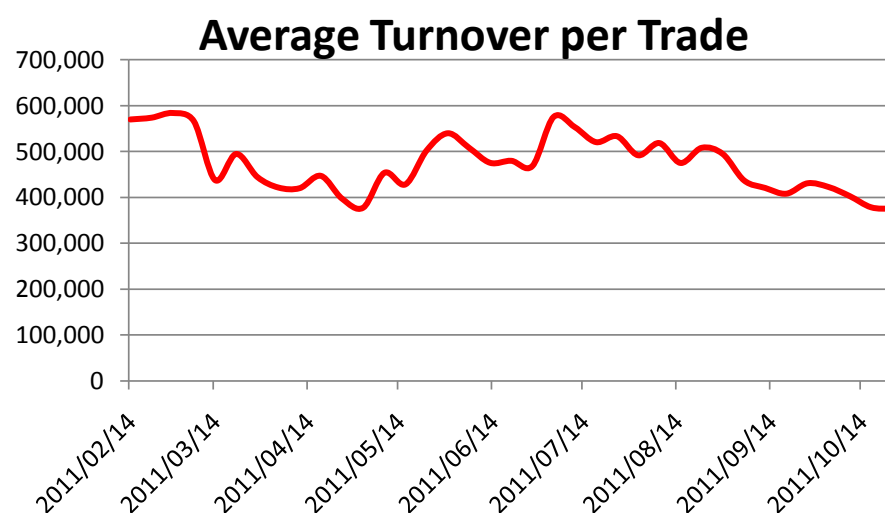
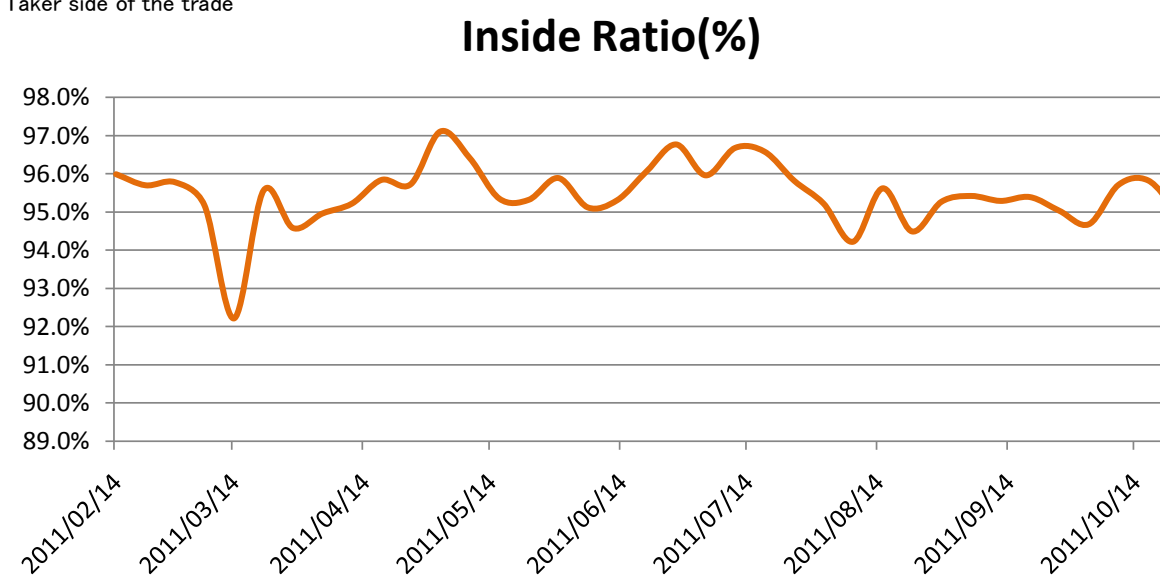
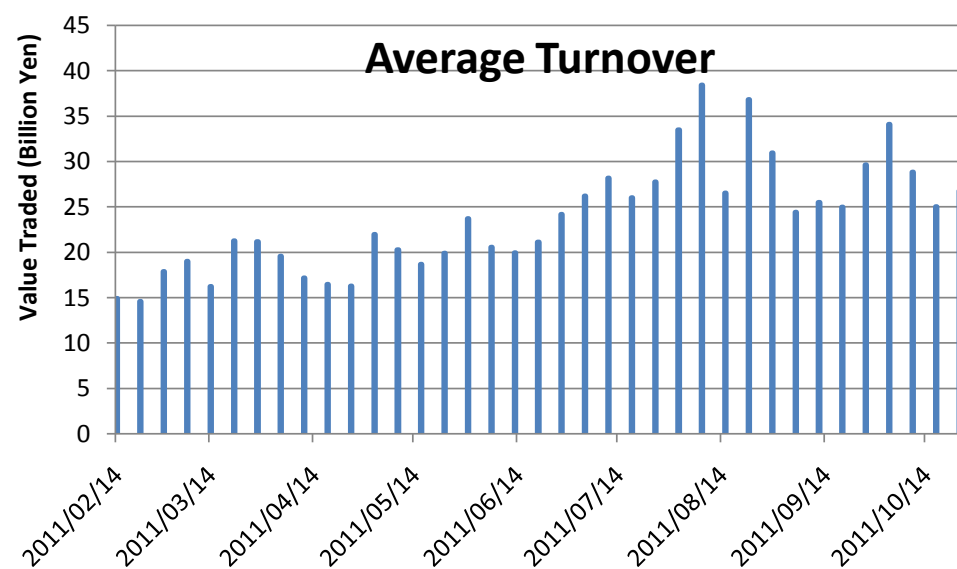


Daily Average Statistics of The Week

Daily Average in Week of 24-October-2011

	# of Shares Traded	Turnover (Yen)	Universe	No of Trades	% of Inside	Avg Improvement(bps)
Total	45,917,025	26,733,031,287	785	71,352	95.00%	9.26
Large CAP	27,645,718	17,186,129,524	100	34,994	94.78%	9.05
Mid CAP	16,547,651	8,448,148,422	389	31,096	95.35%	9.05
Small CAP	1,723,656	1,098,753,341	296	5,262	94.39%	12.83

*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

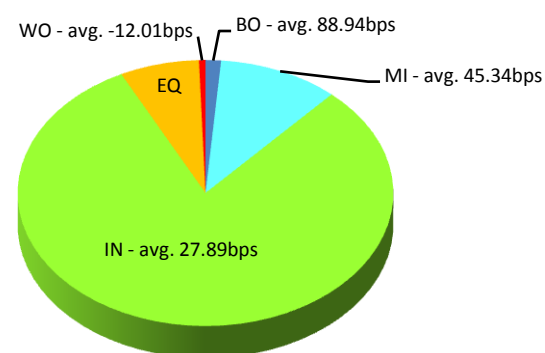
Weekly Total in Week of 24-October-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
8411.T	MIZUHO	5,468,971,960	112	7.53	29.87
8306.T	MUFG	3,752,515,390	353	4.37	10.57
6954.T	FANUC	3,264,699,800	13,070	3.55	2.52
7751.T	CANON	2,569,465,350	3,565	4.43	4.81
4502.T	TAKEDAP	2,498,191,350	3,595	7.56	3.31

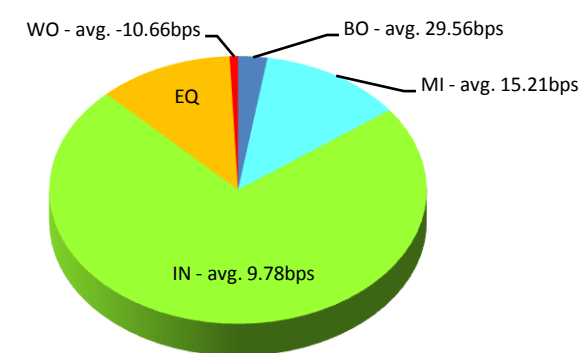
Execution improvement patterns categorized into 5 groups.

- (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

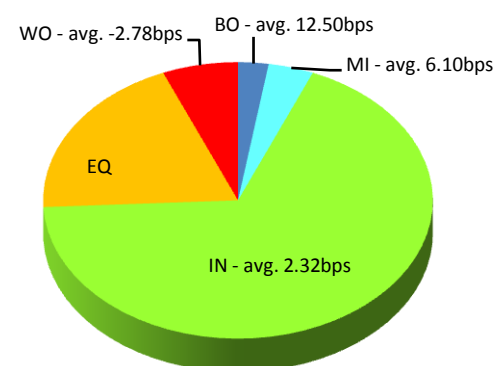
MIZUHO(8411.T)



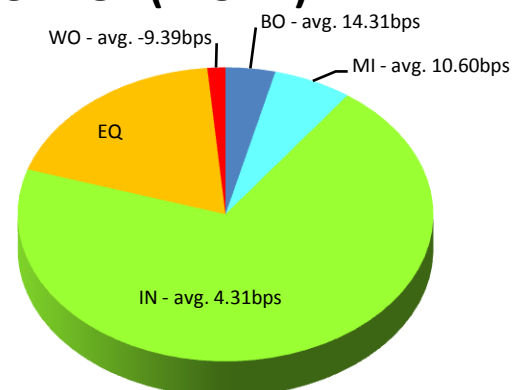
MUFG(8306.T)



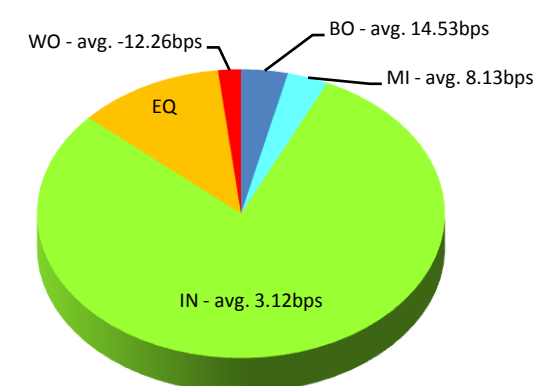
FANUC(6954.T)



CANON(7751.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*

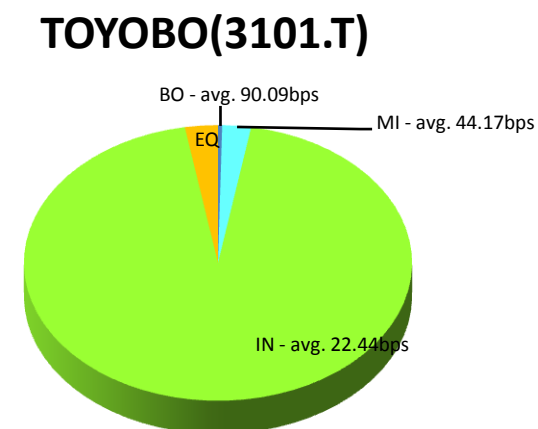
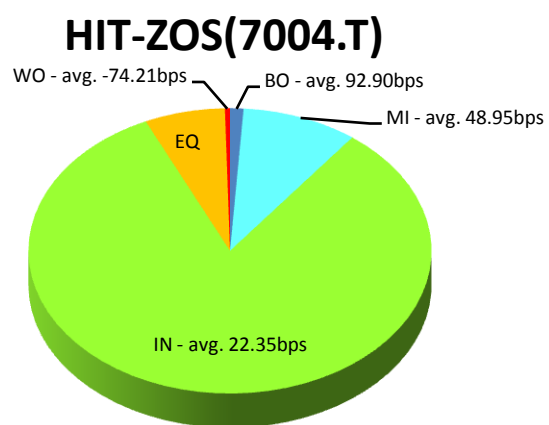
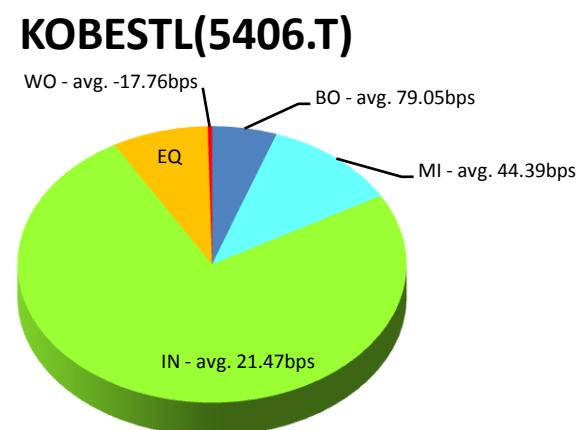
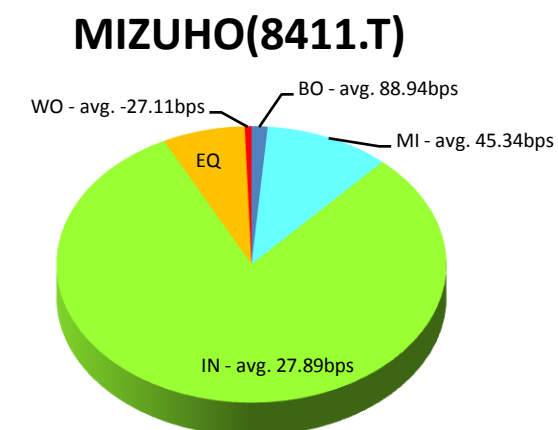
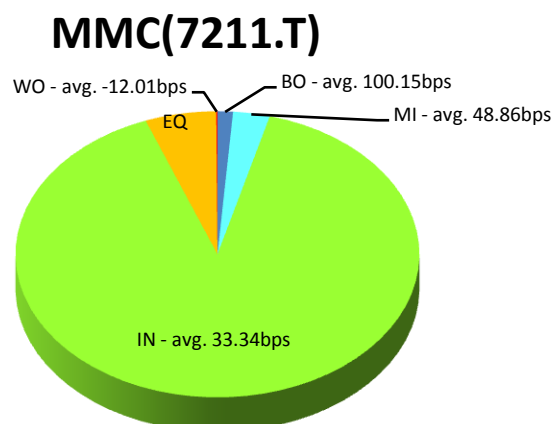
* Weekly Total Turnover > 100 Million Yen

Weekly Total in Week of 24-October-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
7211.T	MMC	311,593,200	103	5.21	33.83
8411.T	MIZUHO	5,468,971,960	112	7.53	29.87
5406.T	KOBESTL	297,437,600	135	6.55	24.48
7004.T	HIT-ZOS	131,500,050	111	3.79	25.04
3101.T	TOYOBO	105,775,900	114	12.52	22.97

Execution improvement patterns categorized into 5 groups.

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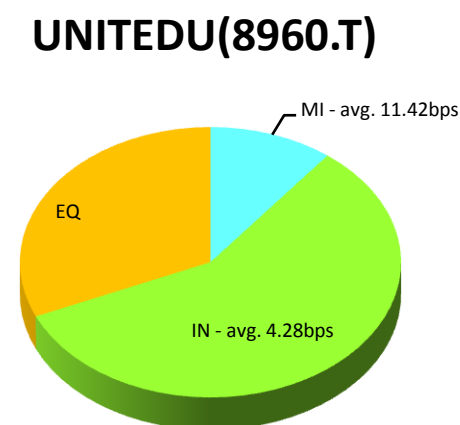
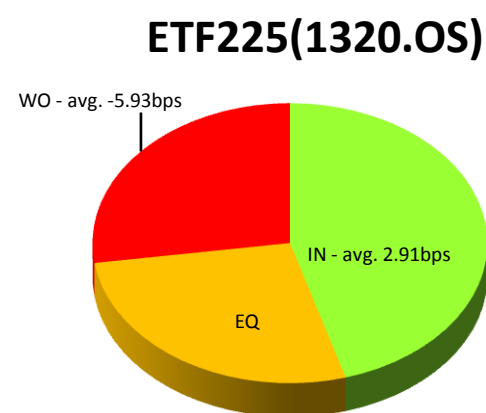
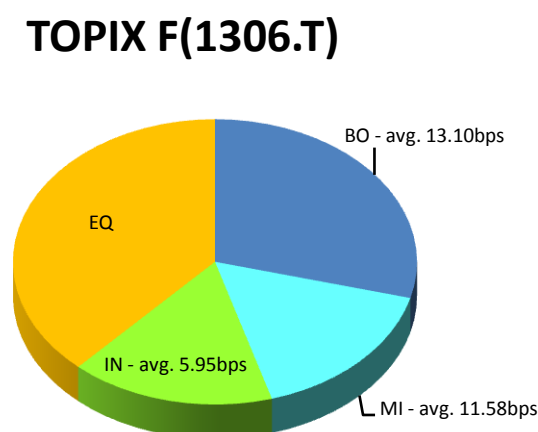
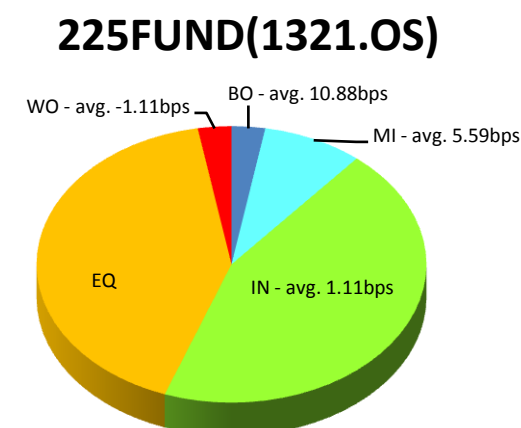
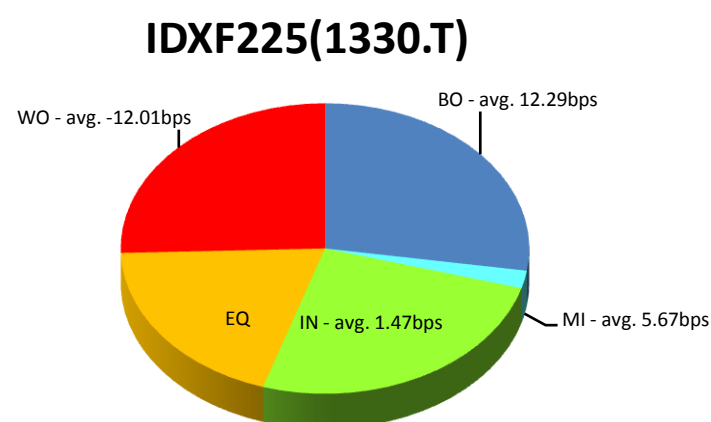
Top 5 ETFs & REITs of The Week

Weekly Total in Week of 24-October-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
1330.T	IDXF225	241,963,940	9,180	0.59	1.77
1321.OS	225FUND	146,348,382	9,140	0.38	1.82
1306.T	TOPIX F	96,536,137	783	1.05	8.77
1320.OS	ETF225	9,269,332	9,120	0.39	1.82
8960.T	UNITEDU	3,722,350	91,100	0.21	5.38

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