

SBI Japannext Weekly Statistics

31-October-2011

Japannext PTS

SBI Japannext Co., Ltd

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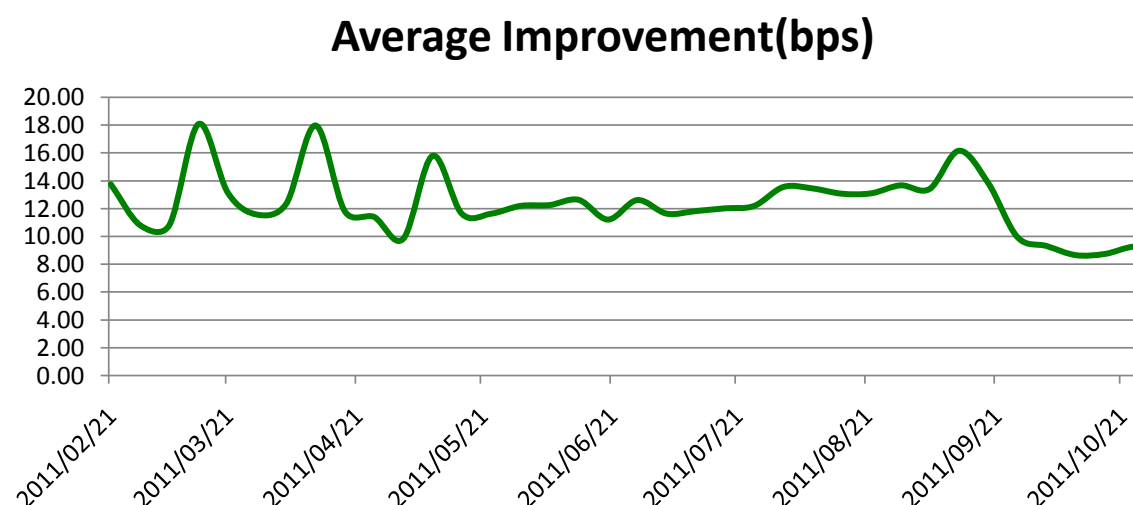
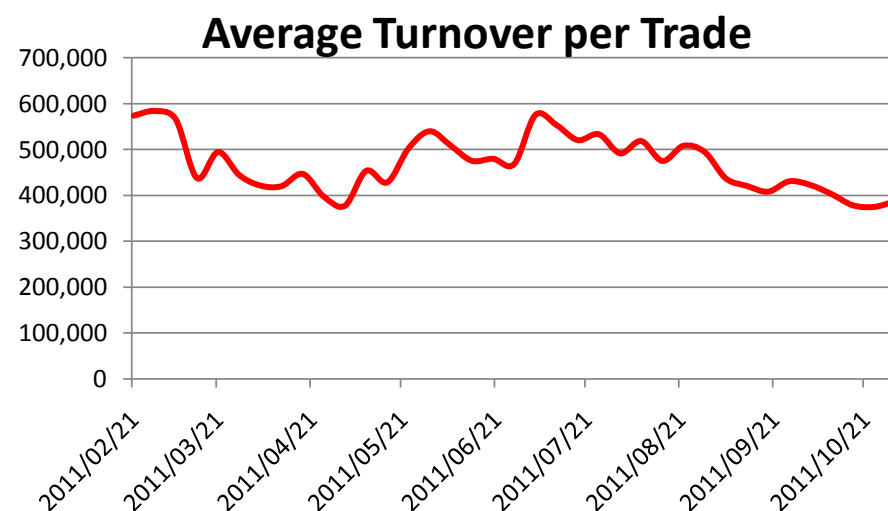
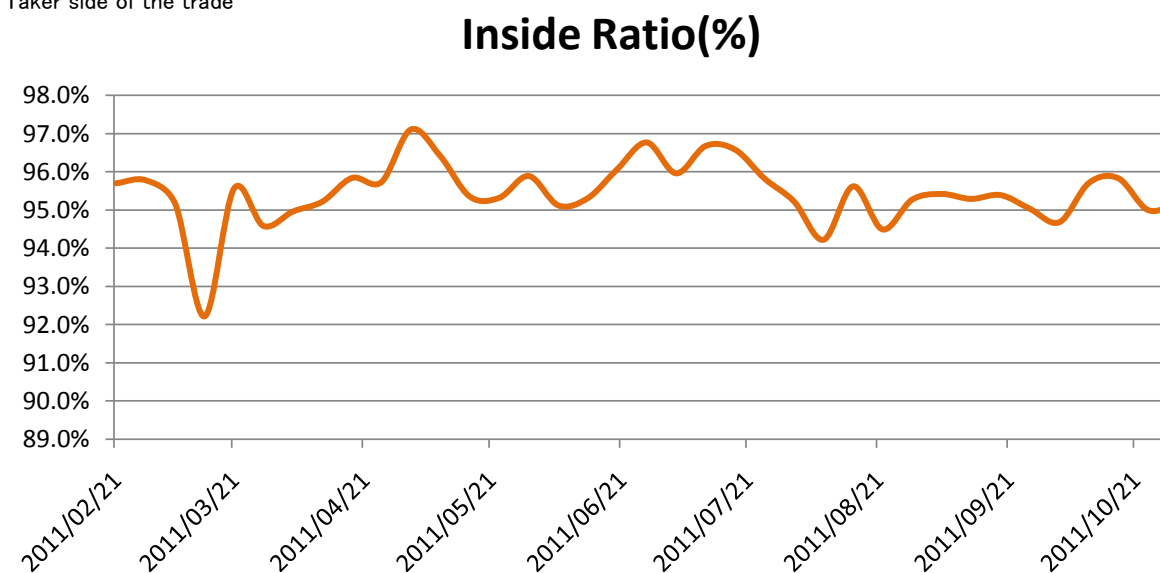
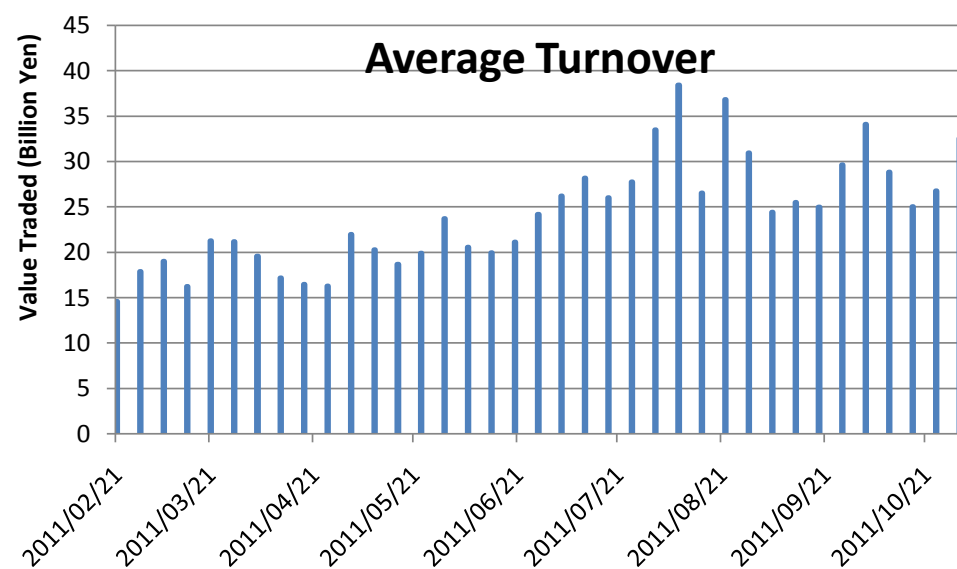


Daily Average Statistics of The Week

Daily Average in Week of 31-October-2011

# of Shares Traded	Turnover (Yen)	Universe	No of Trades	% of Inside	Avg Improvement(bps)
Total	51,611,842	32,530,106,540	821	95.17%	8.96
Large CAP	28,221,534	20,923,015,548	100	94.79%	8.26
Mid CAP	21,327,650	10,360,205,493	396	95.60%	9.14
Small CAP	2,062,658	1,246,885,500	326	94.99%	13.33

*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

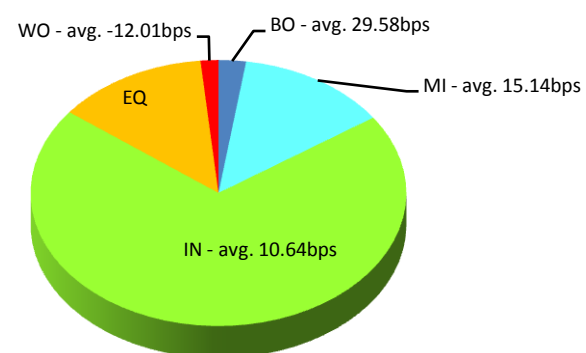
Weekly Total in Week of 31-October-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
8306.T	MUFG	3,413,856,460	339	5.48	11.35
7751.T	CANON	3,101,103,100	3,485	6.43	4.72
6954.T	FANUC	3,028,915,200	12,880	4.63	2.97
8411.T	MIZUHO	2,828,330,750	109	6.17	33.60
4502.T	TAKEDAP	2,667,935,000	3,505	9.07	3.77

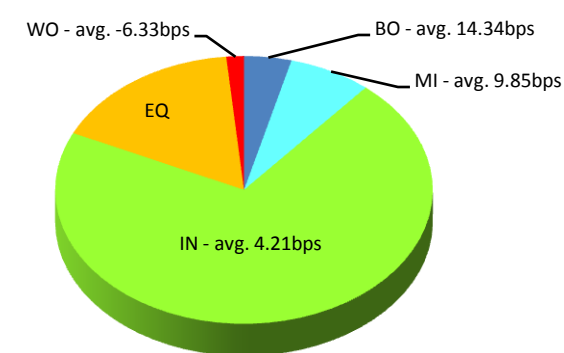
Execution improvement patterns categorized into 5 groups.

- (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

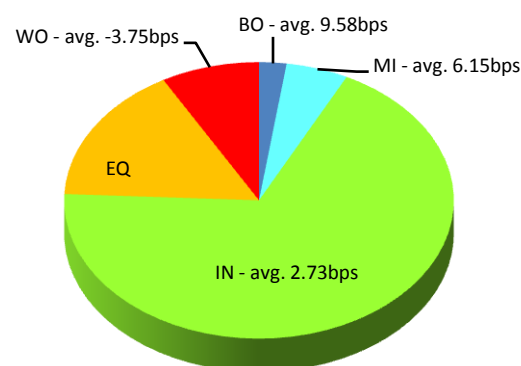
MUFG(8306.T)



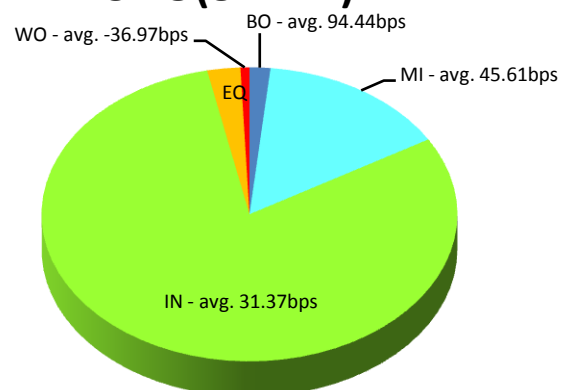
CANON(7751.T)



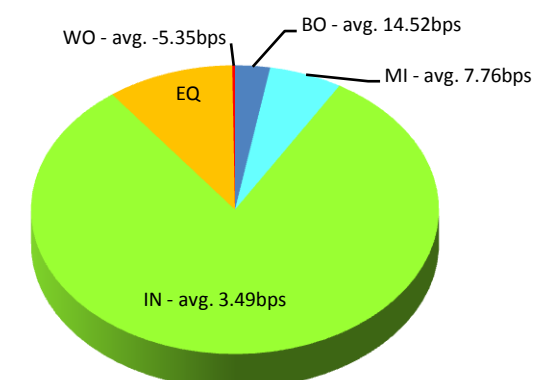
FANUC(6954.T)



MIZUHO(8411.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*

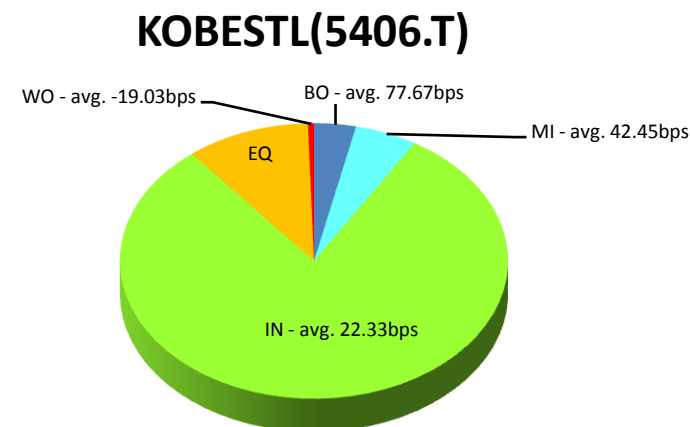
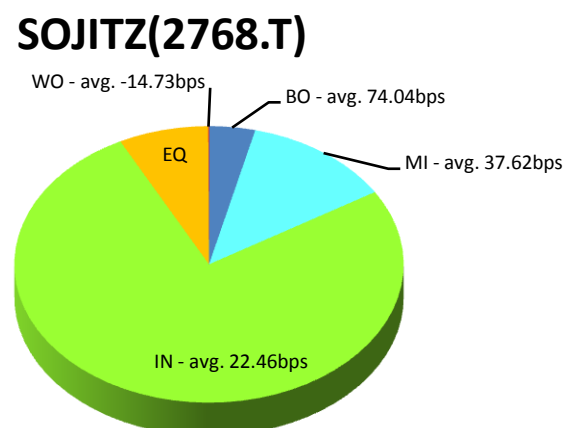
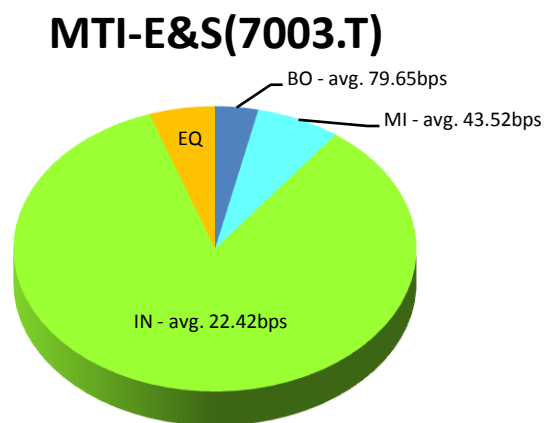
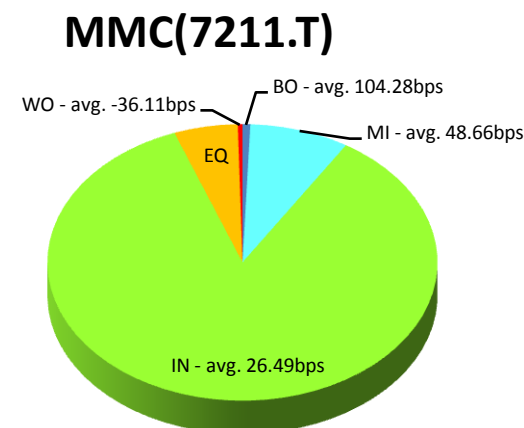
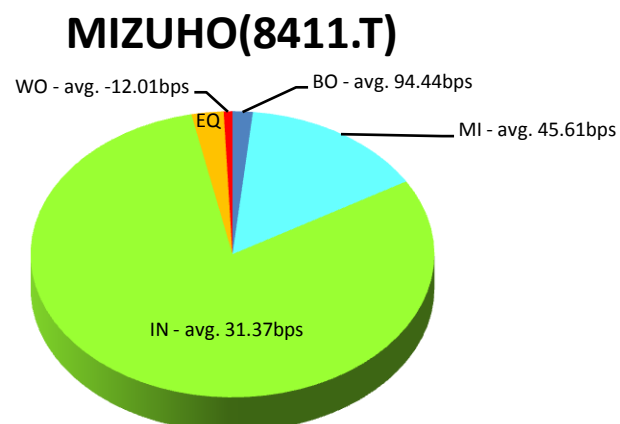
* Weekly Total Turnover > 100 Million Yen

Weekly Total in Week of 31-October-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
8411.T	MIZUHO	2,828,330,750	109	6.17	33.60
7211.T	MMC	293,821,400	101	5.68	28.44
2768.T	SOJITZ	321,924,970	134	8.39	24.58
7003.T	MTI-E&S	149,415,800	119	5.87	23.99
5406.T	KOBESTL	297,209,300	129	6.75	23.56

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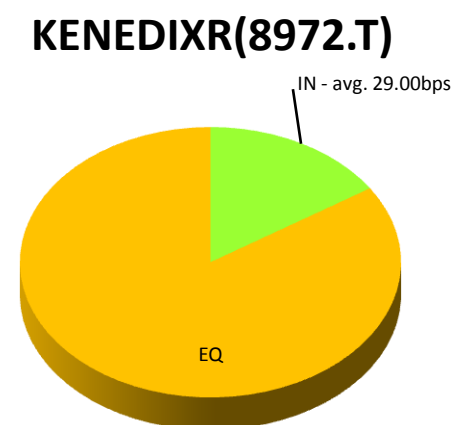
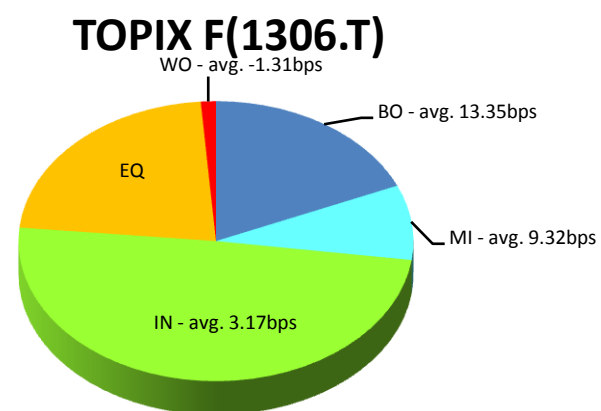
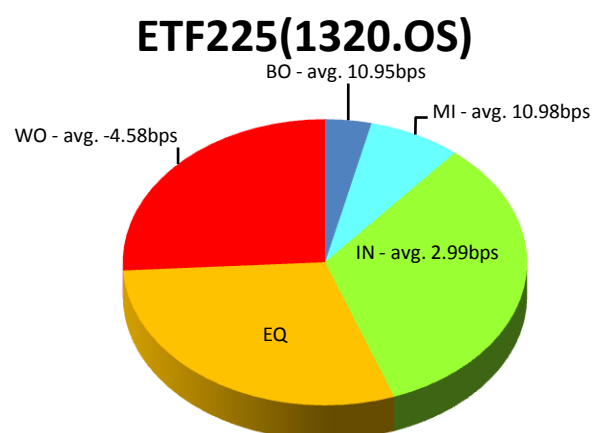
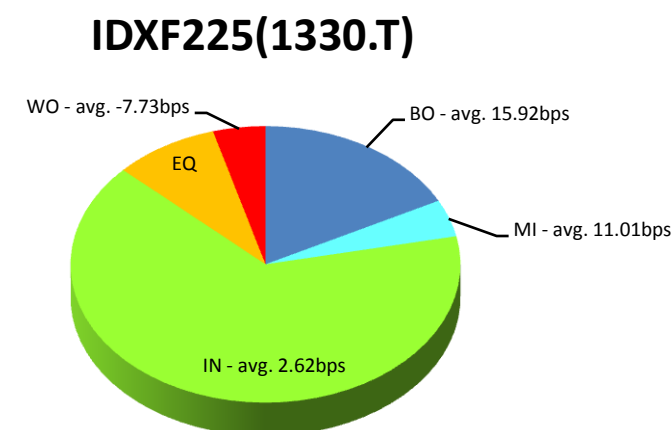
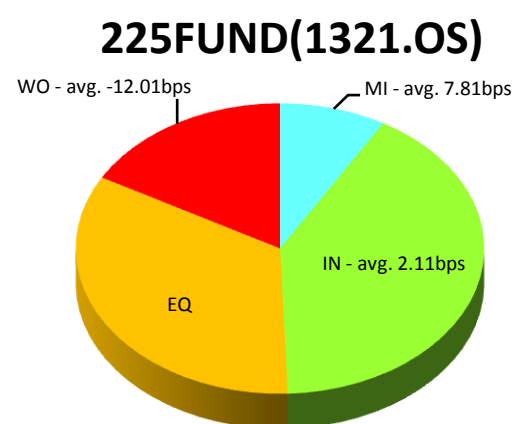
Top 5 ETFs & REITs of The Week

Weekly Total in Week of 31-October-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
1321.OS	225FUND	334,421,562	8,920	1.20	3.08
1330.T	IDXF225	69,734,130	8,930	0.14	3.14
1320.OS	ETF225	56,908,400	8,890	2.10	4.44
1306.T	TOPIX F	41,495,731	763	0.65	3.31
8972.T	KENEDIXR	8,402,090	221,100	0.84	29.00

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