

SBI Japannext Weekly Statistics

14-November-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.

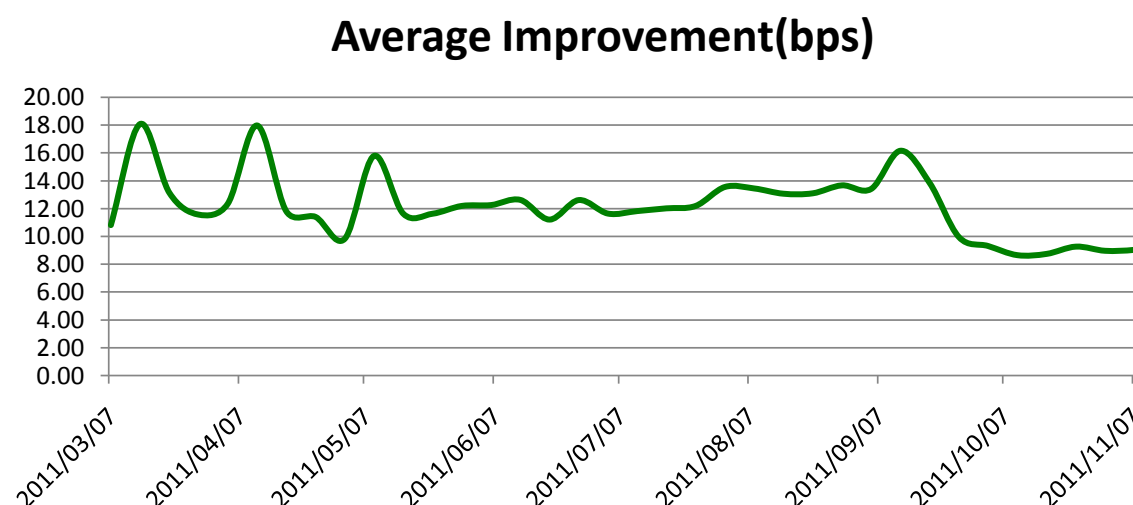
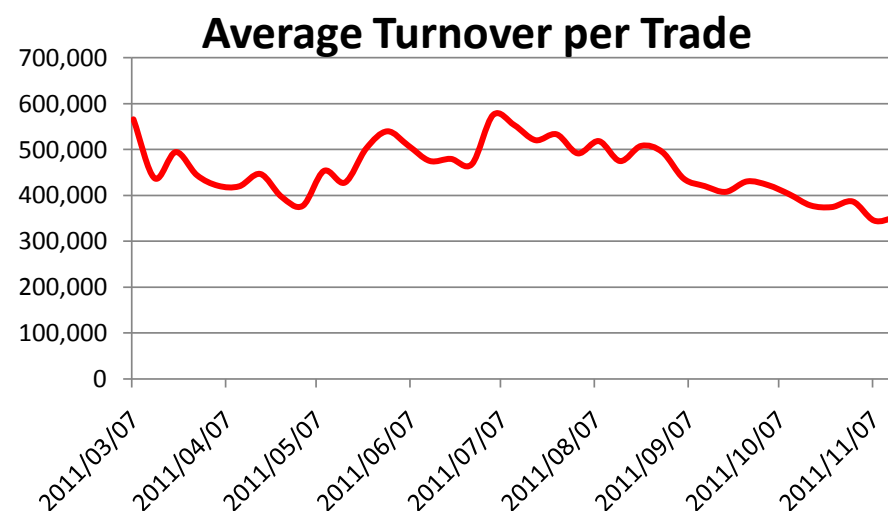
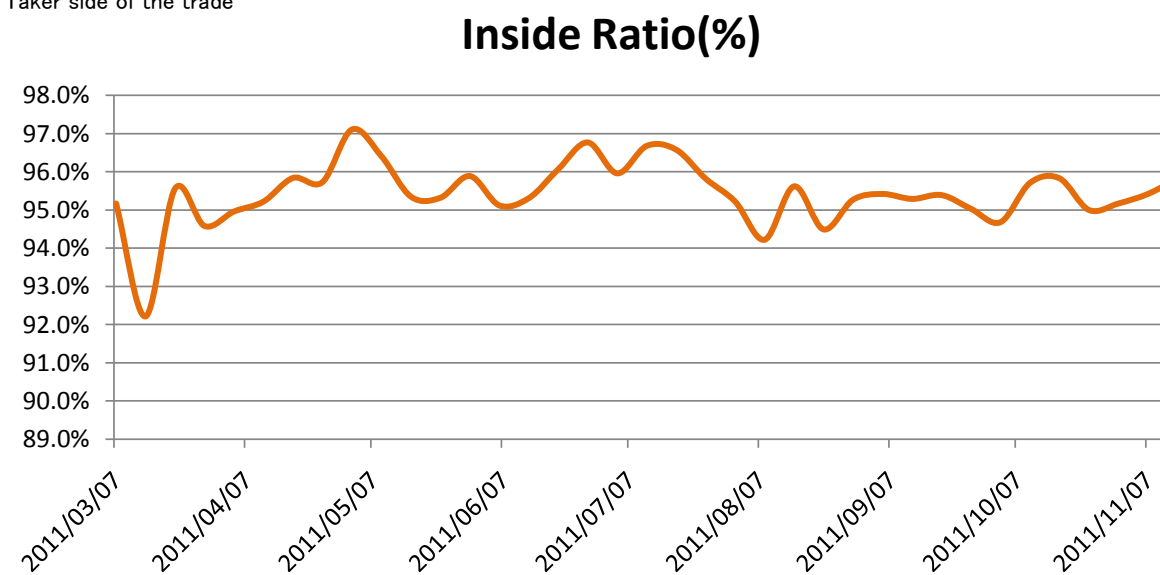
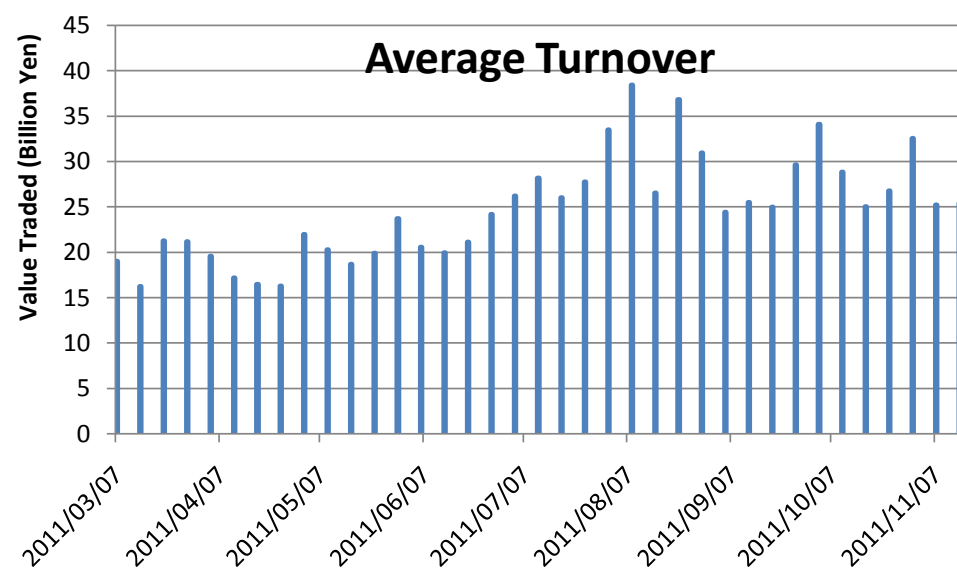


Daily Average Statistics of The Week

Daily Average in Week of 14-November-2011

# of Shares Traded	Turnover (Yen)	Universe	No of Trades	% of Inside	Avg Improvement(bps)
Total	47,047,601	25,372,889,627	757	95.82%	9.37
Large CAP	25,307,907	15,681,823,678	100	95.54%	9.13
Mid CAP	20,260,290	8,832,628,236	388	96.33%	9.25
Small CAP	1,479,404	858,437,712	269	94.20%	12.51

*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

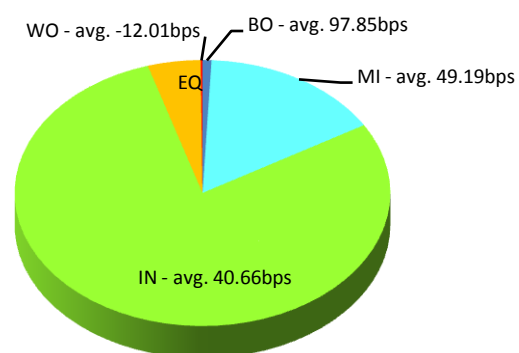
Weekly Total in Week of 14-November-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
8411.T	MIZUHO	3,987,386,850	99	13.83	42.08
4502.T	TAKEDAP	2,987,137,900	3,205	7.73	4.05
8306.T	MUFG	2,967,972,620	325	4.54	9.86
7751.T	CANON	2,534,131,650	3,350	5.59	4.80
9432.T	NTT	2,361,657,100	3,840	5.44	3.72

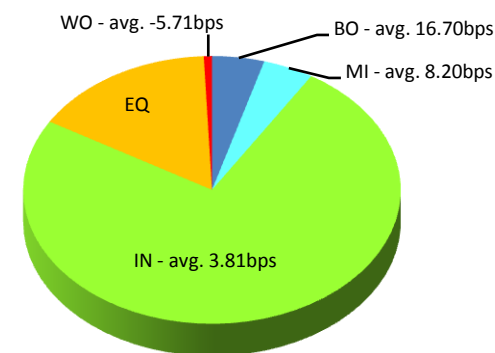
Execution improvement patterns categorized into 5 groups.

- (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

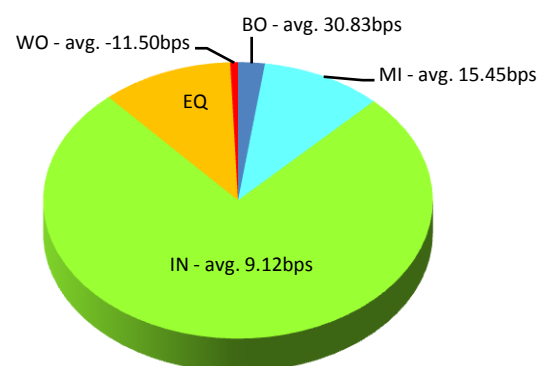
MIZUHO(8411.T)



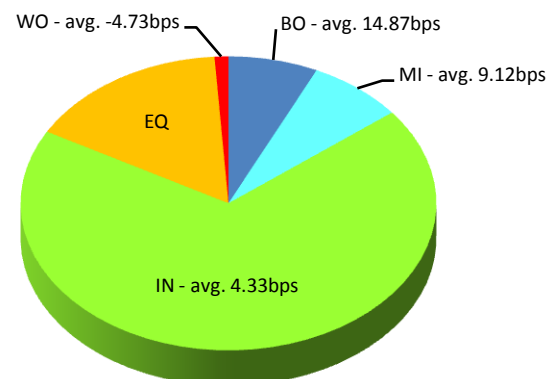
TAKEDAP(4502.T)



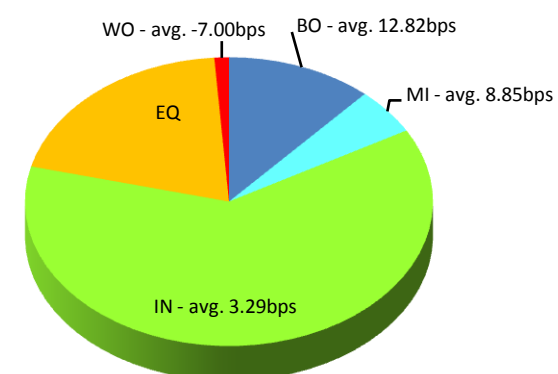
MUFG(8306.T)



CANON(7751.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

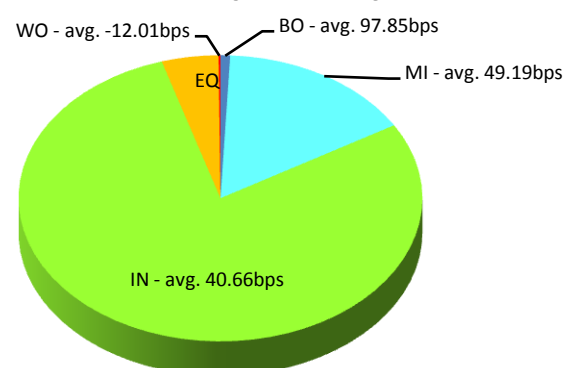
Weekly Total in Week of 14-November-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
8411.T	MIZUHO	3,987,386,850	99	13.83	42.08
5407.T	NISINST	102,797,700	105	4.53	28.01
4631.T	DIC	104,561,000	120	4.55	24.69
7003.T	MTI-E&S	175,646,500	110	5.09	26.21
5405.T	SMI-MTI	234,927,000	127	2.73	23.96

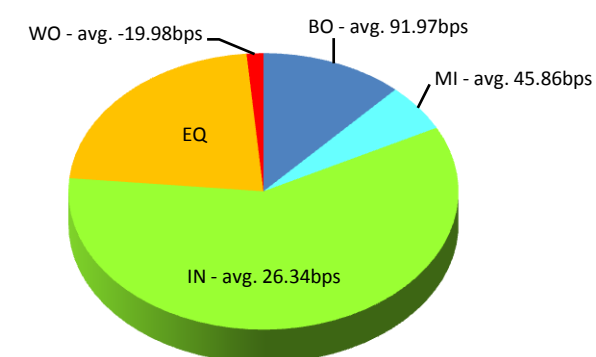
Execution improvement patterns categorized into 5 groups.

- (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

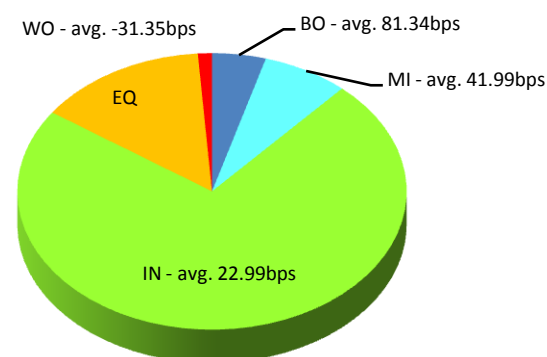
MIZUHO(8411.T)



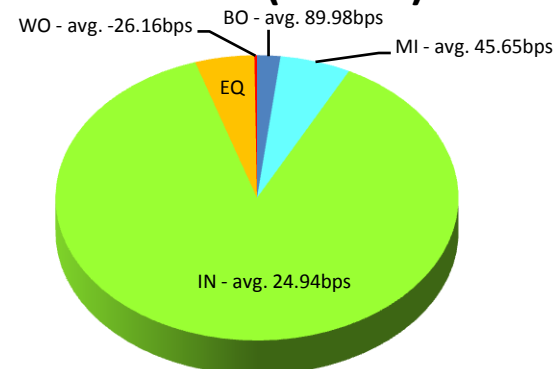
NISINST(5407.T)



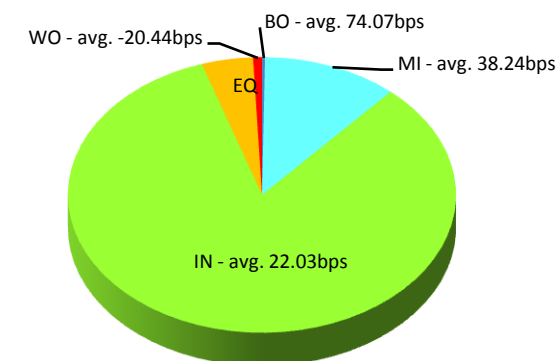
DIC(4631.T)



MTI-E&S(7003.T)



SMI-MTI(5405.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 ETFs & REITs of The Week

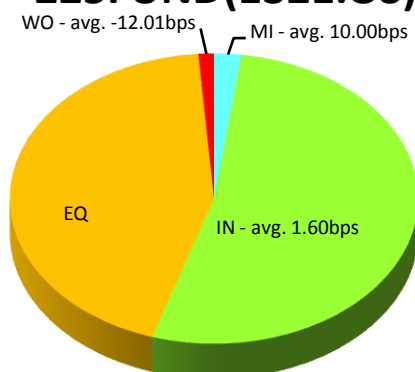
Weekly Total in Week of 14-November-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
1321.OS	225FUND	262,479,705	8,520	2.04	1.93
1330.T	IDXF225	119,385,950	8,520	0.57	1.57
1306.T	TOPIX F	52,911,461	732	1.13	1.88
8972.T	KENEDIXR	21,299,310	208,300	1.48	8.68
1305.T	ETFTPX	13,123,571	734	3.92	4.63

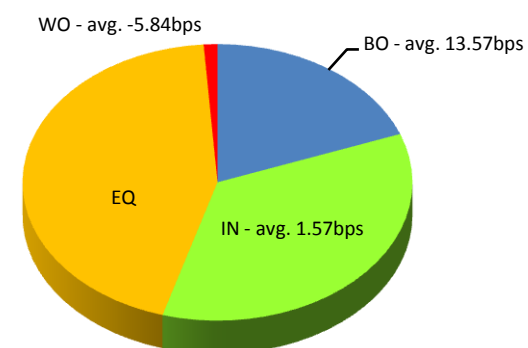
Execution improvement patterns categorized into 5 groups.

- (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

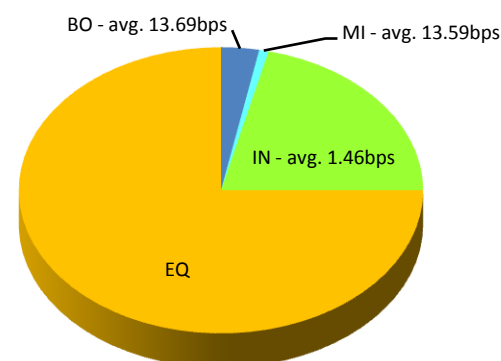
225FUND(1321.OS)



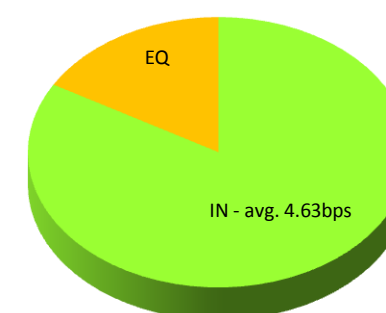
IDXF225(1330.T)



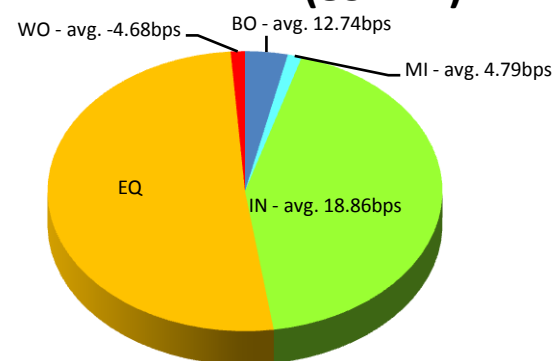
TOPIX F(1306.T)



ETFTPX(1305.T)



KENEDIXR(8972.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