
SBI Japannext Weekly Statistics

19-December-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.

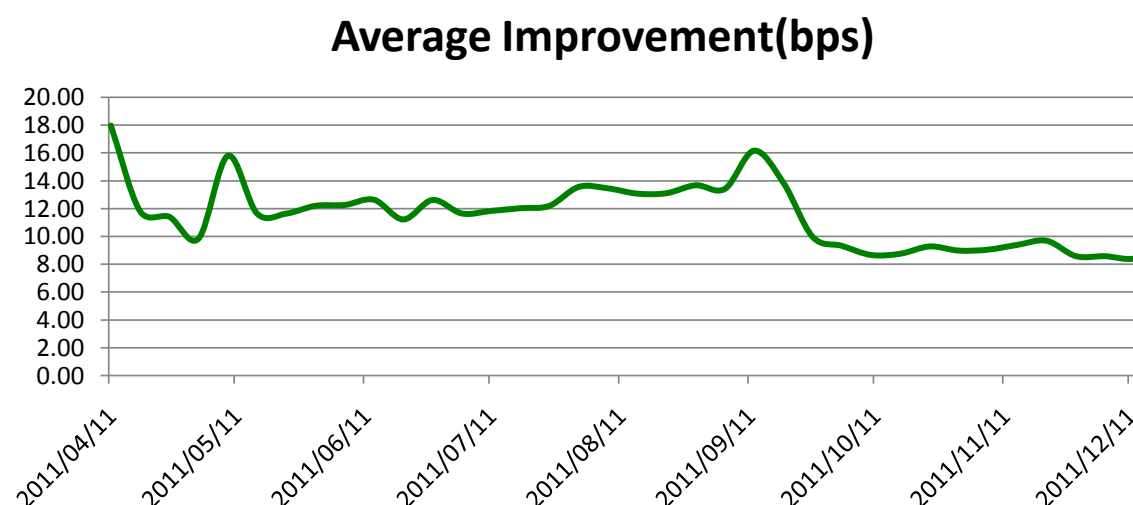
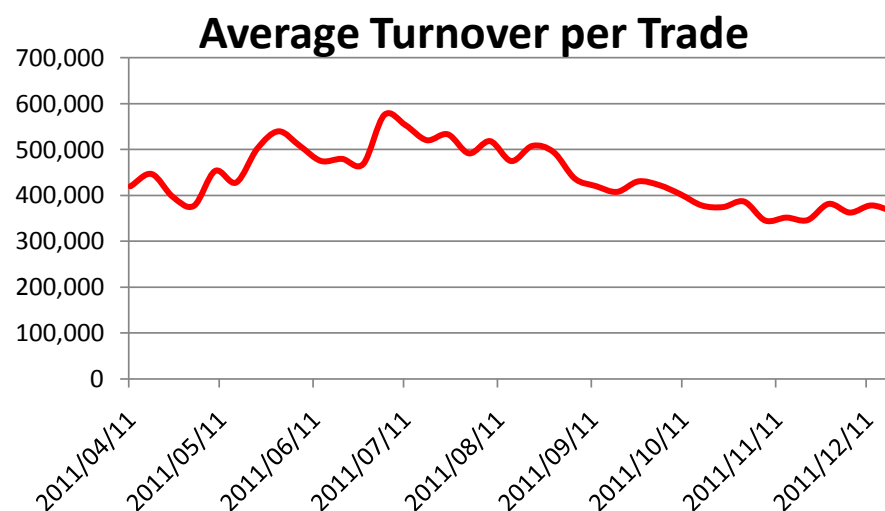
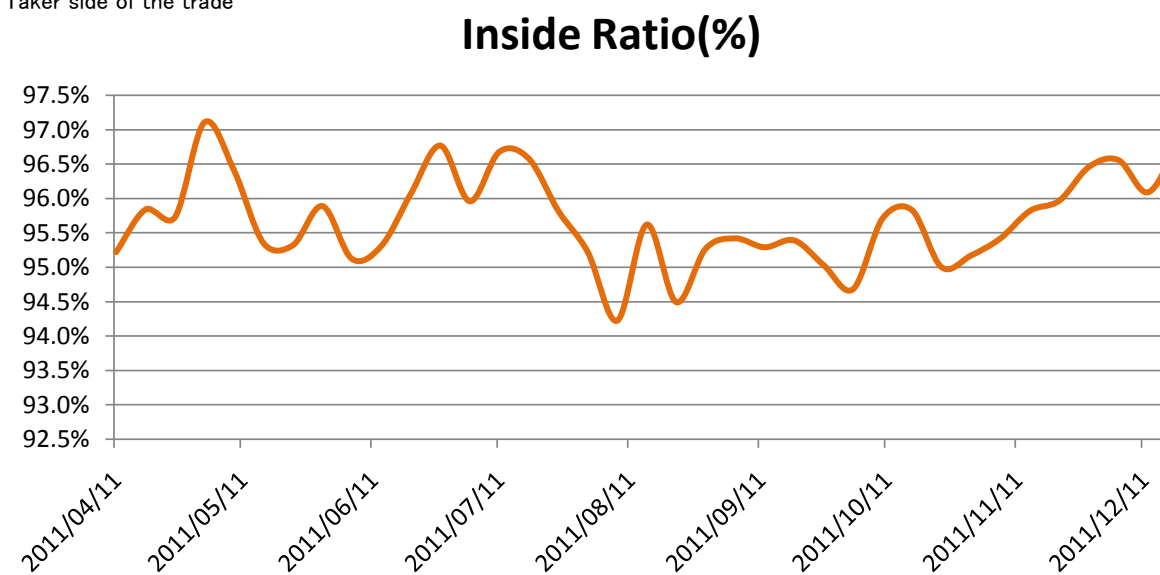
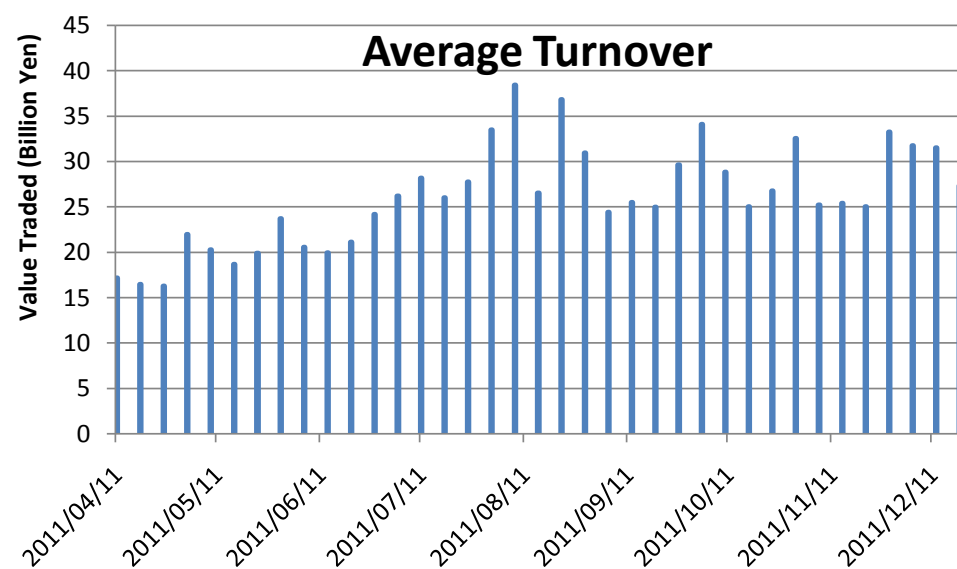


Daily Average Statistics of The Week

Daily Average in Week of 19-December-2011

	# of Shares Traded	Turnover (Yen)	Universe	No of Trades	% of Inside	Avg Improvement(bps)
Total	44,697,134	27,326,717,427	743	74,661	96.77%	9.33
Large CAP	25,491,845	17,760,342,825	100	36,909	96.86%	10.10
Mid CAP	17,573,488	8,668,287,727	388	32,706	96.81%	8.16
Small CAP	1,631,801	898,086,874	255	5,046	95.85%	10.99

*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

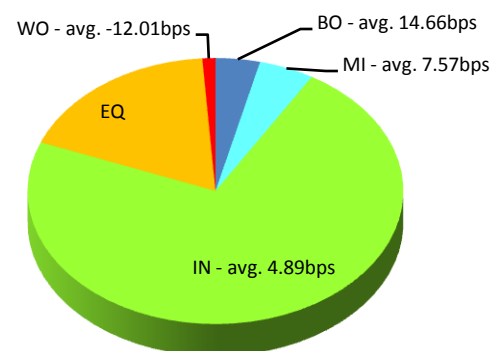
Weekly Total in Week of 19-December-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
7201.T	NISSAN	4,861,739,220	692	6.52	5.06
6954.T	FANUC	2,938,560,100	11,450	4.76	3.63
8411.T	MIZUHO	2,475,594,070	104	14.23	41.10
7751.T	CANON	2,357,705,350	3,415	7.51	4.00
8316.T	SMFG	2,109,845,120	2,164	3.79	2.14

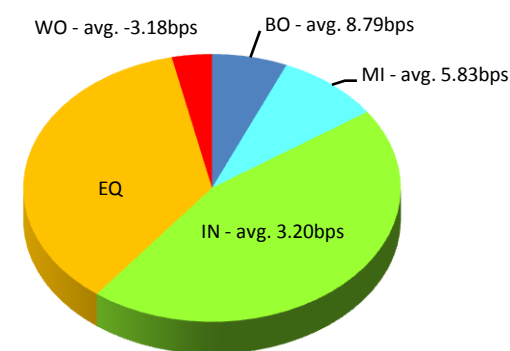
Execution improvement patterns categorized into 5 groups.

- (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

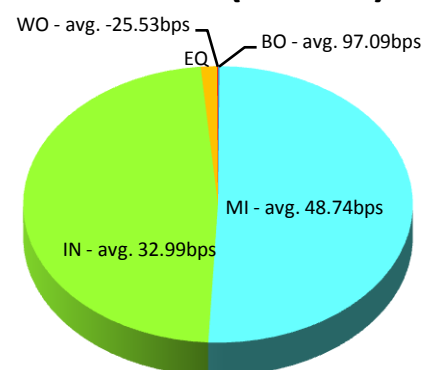
NISSAN(7201.T)



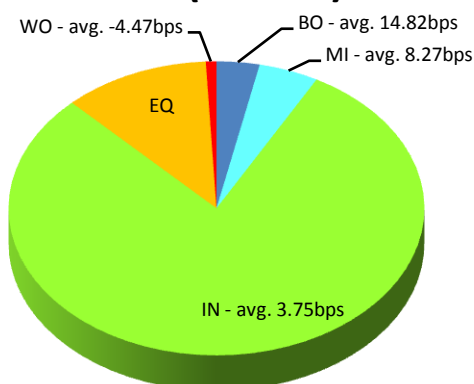
FANUC(6954.T)



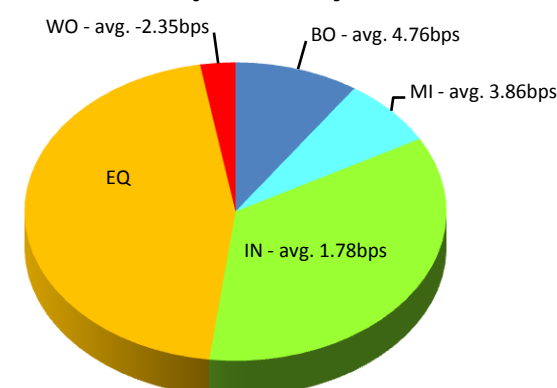
MIZUHO(8411.T)



CANON(7751.T)



SMFG(8316.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

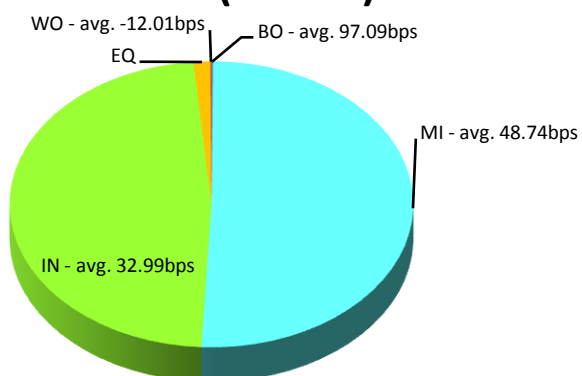
Weekly Total in Week of 19-December-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
8411.T	MIZUHO	2,475,594,070	104	14.23	41.10
7003.T	MTI-E&S	184,573,000	120	10.07	32.50
5406.T	KOBESTL	231,406,300	118	7.74	25.45
9107.T	K-LINE	319,768,100	140	3.34	25.81
7261.T	MAZDA	154,542,200	136	2.71	20.84

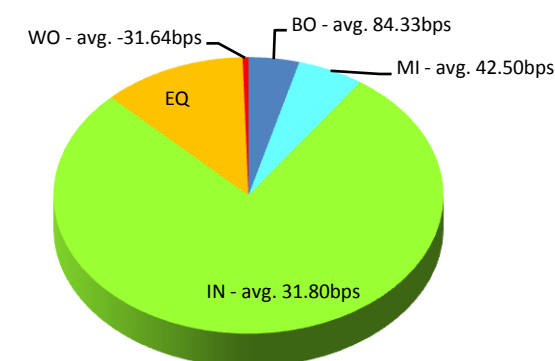
Execution improvement patterns categorized into 5 groups.

- (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

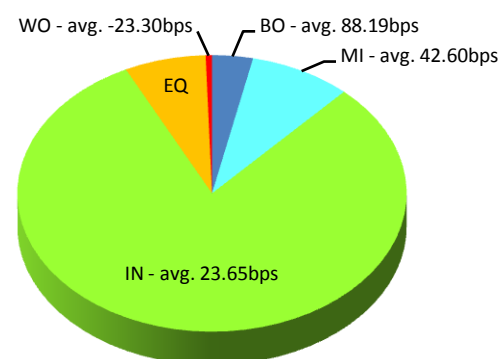
MIZUHO(8411.T)



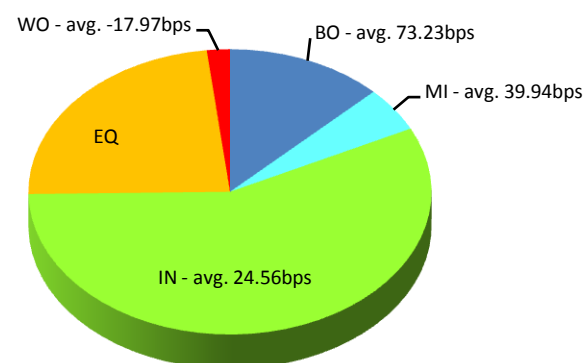
MTI-E&S(7003.T)



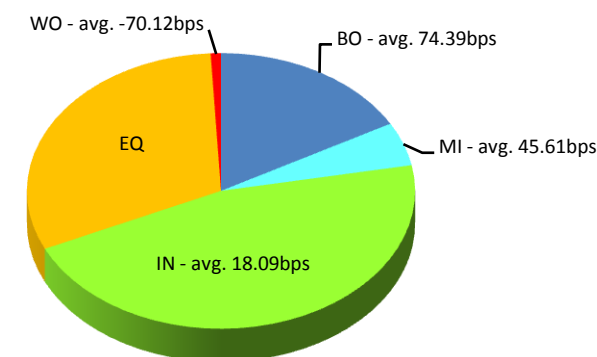
KOBESTL(5406.T)



K-LINE(9107.T)



MAZDA(7261.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



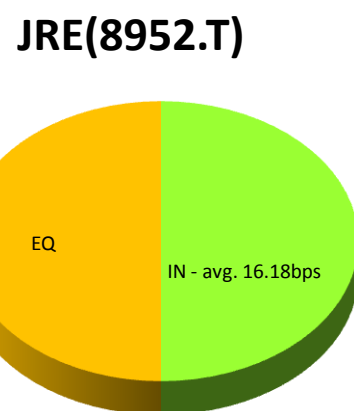
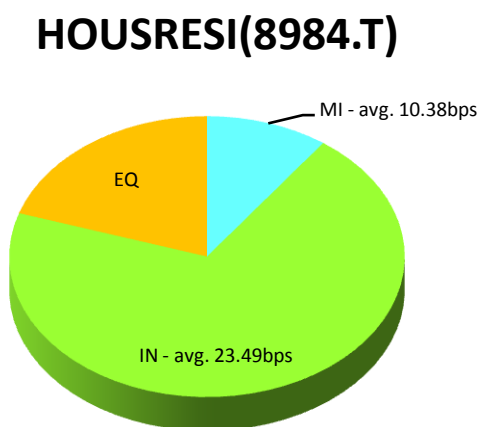
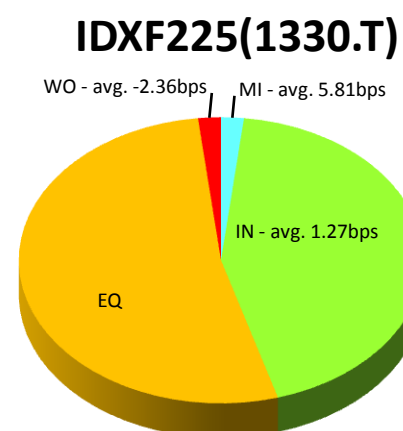
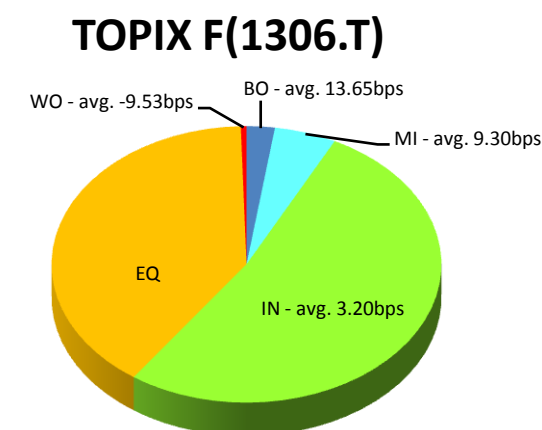
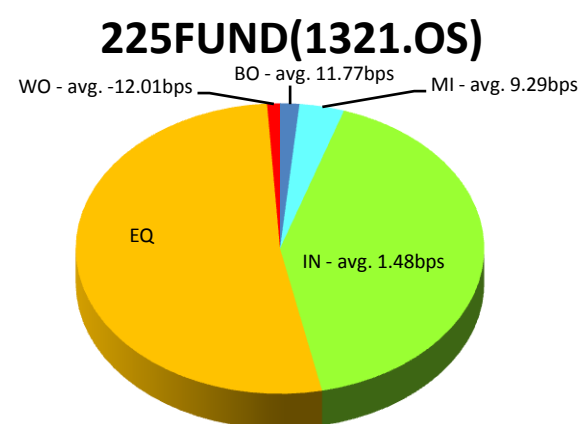
Top 5 ETFs & REITs of The Week

Weekly Total in Week of 19-December-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
1321.OS	225FUND	162,256,945	8,500	2.61	2.10
1306.T	TOPIX F	126,417,050	734	2.49	3.75
1330.T	IDXF225	49,469,520	8,530	0.85	1.46
8952.T	JRE	10,918,900	597,000	0.46	8.09
8984.T	HOUSRESI	4,807,900	480,000	0.84	21.85

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