

# SBI Japannext Weekly Statistics

## 02-May-2011

### *Japannext PTS*

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*SBI Japannext Co., Ltd*

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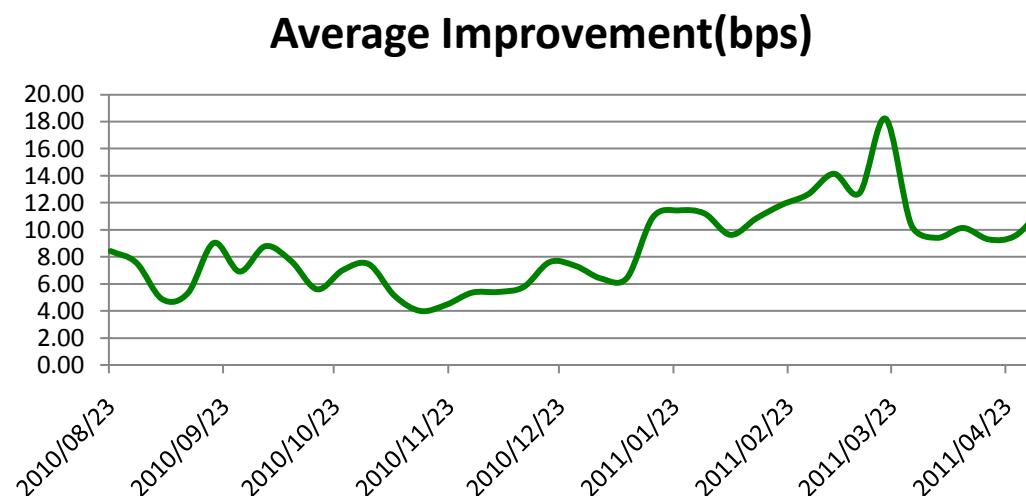
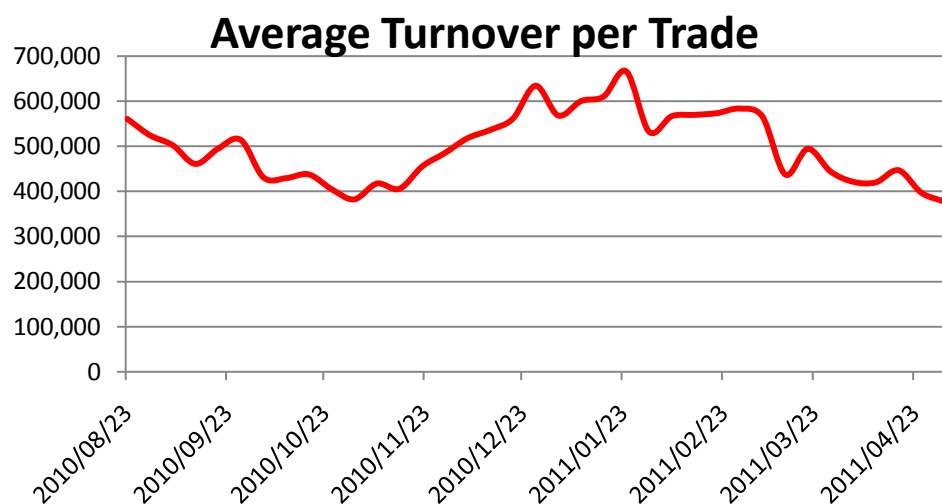
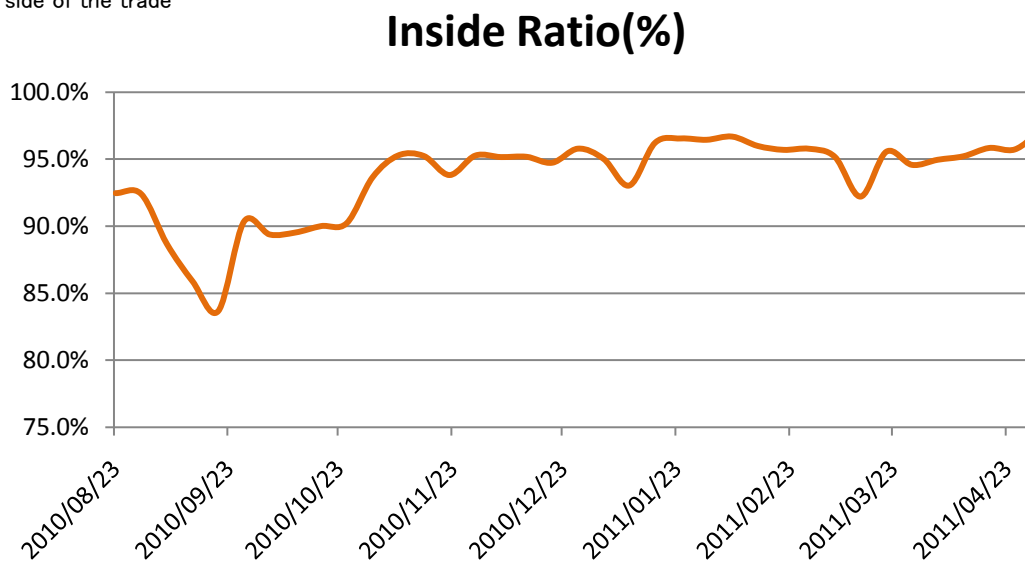
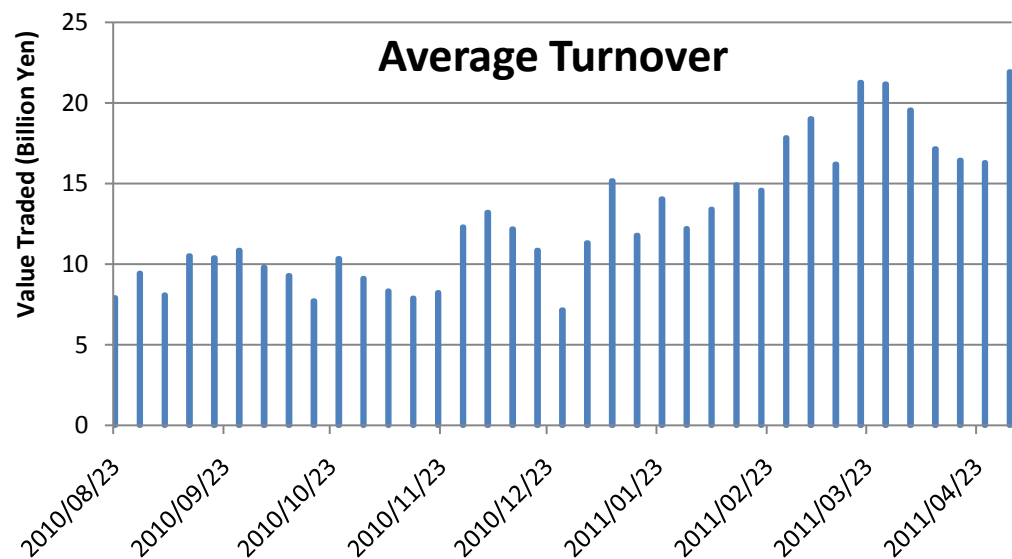


# Daily Average Statistics of The Week

## Daily Average in Week of 02-May-2011

	# of Shares Traded	Turnover (Yen)	Universe	No of Trades	% of Inside	Avg Improvement(bps)
<b>Total</b>	<b>34,085,220</b>	<b>21,939,650,133</b>	<b>780</b>	<b>58,141</b>	<b>97.11%</b>	<b>11.38</b>
Large CAP	14,188,786	12,669,334,173	100	24,299	97.91%	22.26
Mid CAP	17,108,760	8,210,640,613	391	27,975	96.43%	2.18
Small CAP	2,787,675	1,059,675,348	290	5,867	97.03%	11.40

\*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

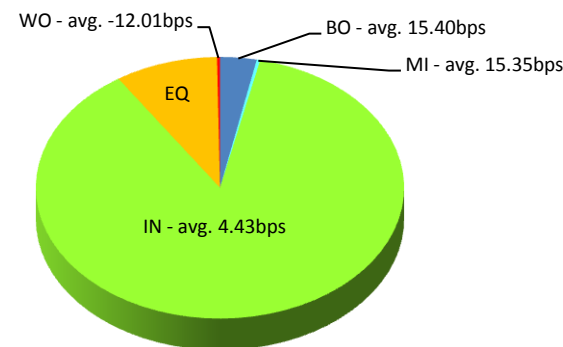
## Weekly Total in Week of 02-May-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
7203.T	TOYOTA	1,727,593,950	3,210	3.68	4.47
9984.T	SOFTBNK	1,357,314,800	3,255	2.81	3.45
8306.T	MUFG	1,065,637,750	393	2.76	9.29
7751.T	CANON	979,028,150	3,805	2.31	3.23
9433.T	KDDI	934,709,900	547,000	5.20	4.12

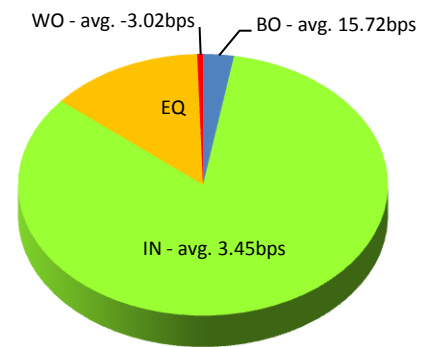
### Execution improvement patterns categorized into 5 groups.

- (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

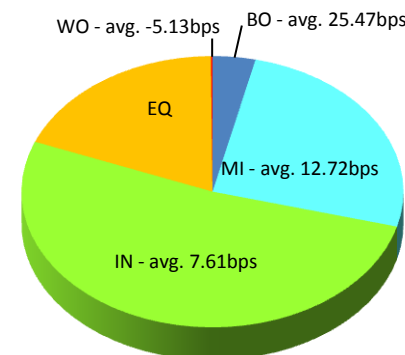
### TOYOTA(7203.T)



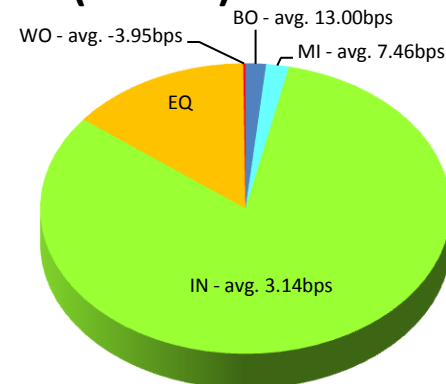
### SOFTBNK(9984.T)



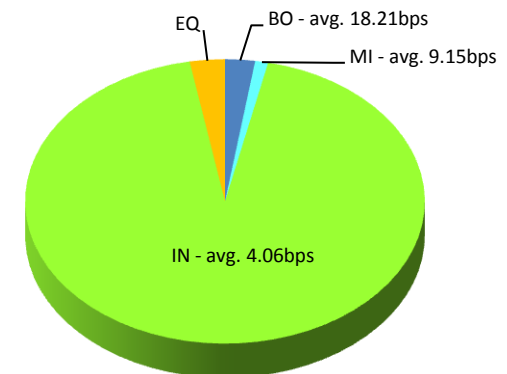
### MUFG(8306.T)



### CANON(7751.T)



### KDDI(9433.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

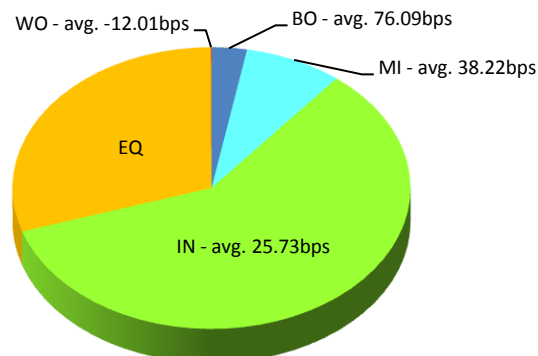
## Weekly Total in Week of 02-May-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
8411.T	MIZUHO	790,871,600	130	2.30	27.21
7261.T	MAZDA	158,657,800	195	1.15	14.31
5405.T	SMI-MTI	244,727,000	172	6.21	13.43
4631.T	DIC	122,617,500	194	7.40	11.95
1801.T	TAISEI	131,896,200	192	8.84	10.43

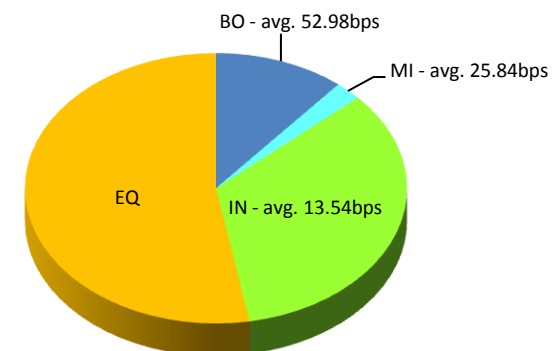
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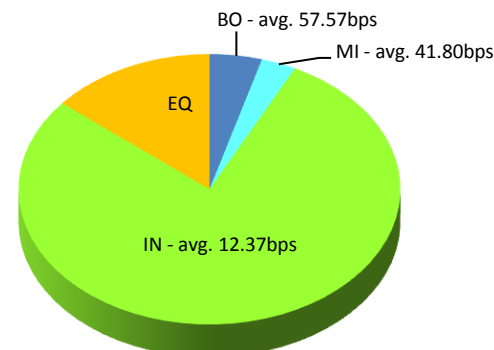
### MIZUHO(8411.T)



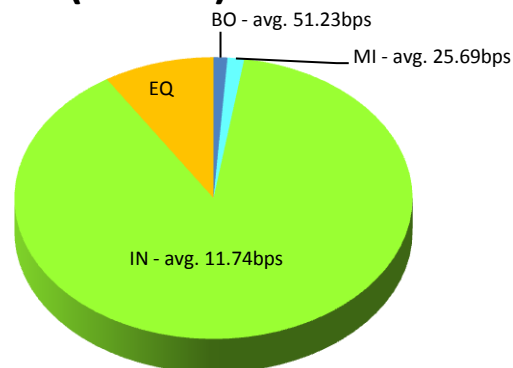
### MAZDA(7261.T)



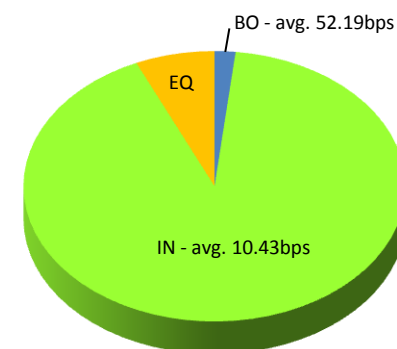
### SMI-MTI(5405.T)



### DIC(4631.T)



### TAISEI(1801.T)



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# Top 5 ETFs & REITs of The Week

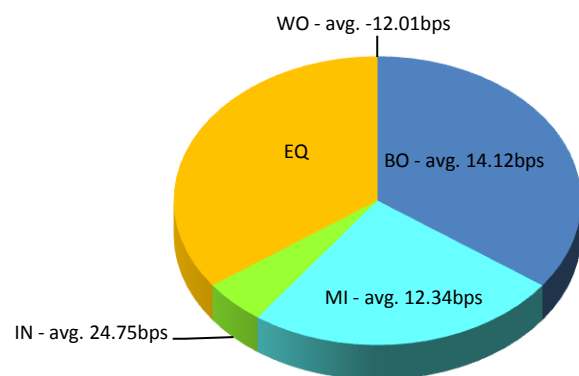
## Weekly Total in Week of 02-May-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
8952.T	JRE	18,608,000	813,000	0.94	14.41
1321.OS	225FUND	9,527,990	10,050	0.11	0.00
8953.T	JRF	4,015,300	134,100	0.19	7.44
1306.T	TOPIX F	1,416,781	879	0.03	2.05
3269.T	ADR	1,014,340	166,200	0.08	0.59

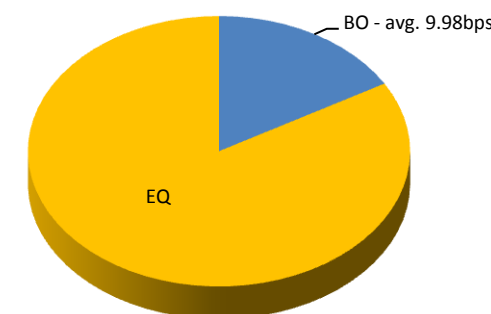
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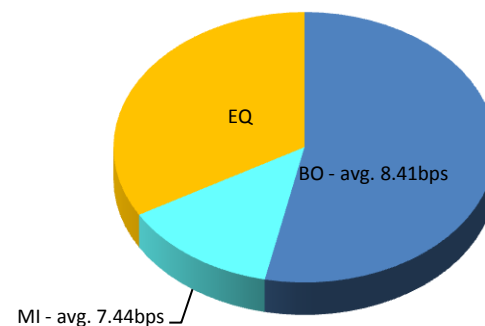
### JRE(8952.T)



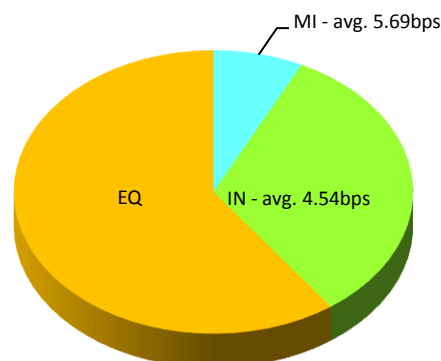
### 225FUND(1321.OS)



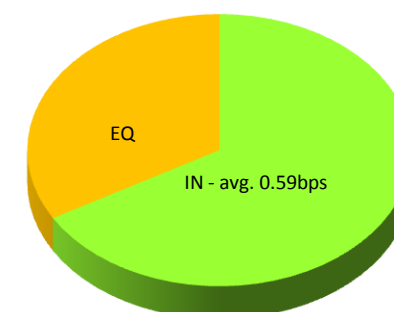
### JRF(8953.T)



### TOPIX F(1306.T)



### ADR(3269.T)



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