

SBI Japannext Weekly Statistics

09-May-2011

Japannext PTS

SBI Japannext Co., Ltd

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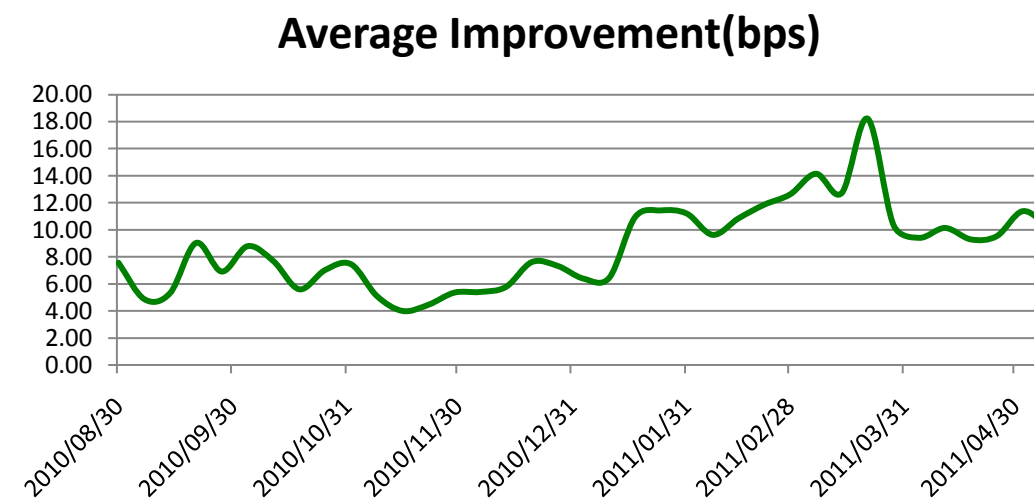
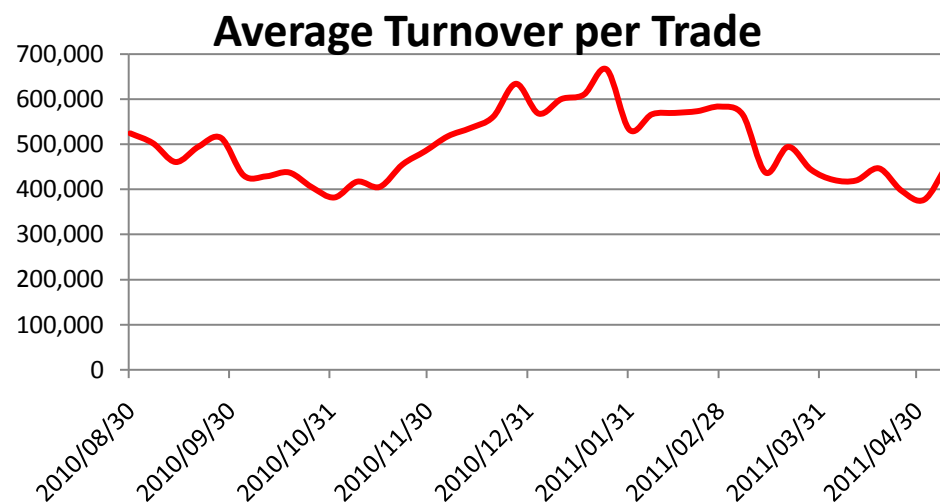
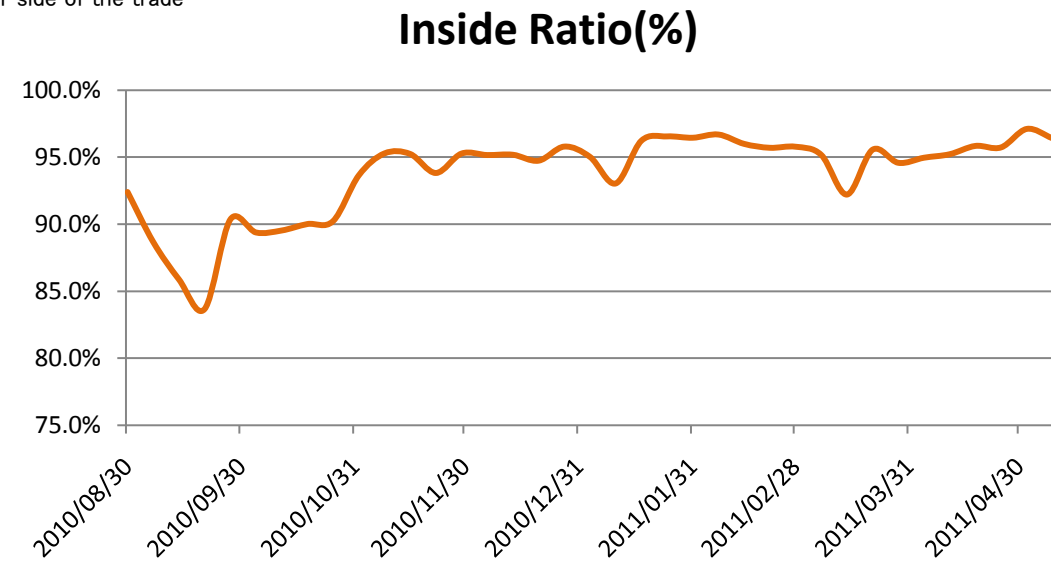
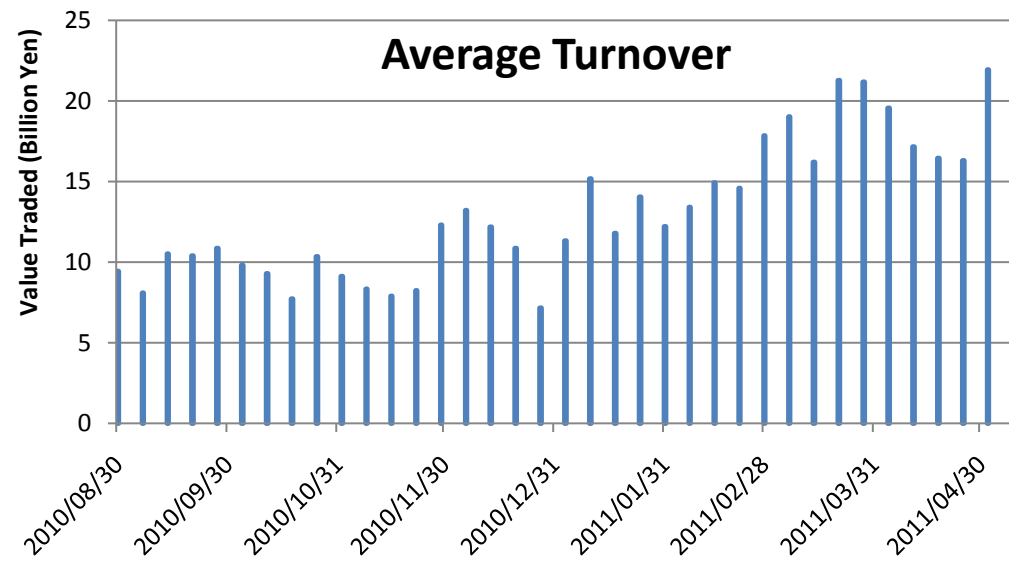


Daily Average Statistics of The Week

Daily Average in Week of 09-May-2011

	# of Shares Traded	Turnover (Yen)	Universe	No of Trades	% of Inside	Avg Improvement(bps)
Total	37,326,597	20,267,629,606	748	44,715	96.41%	10.21
Large CAP	19,220,929	11,867,863,618	100	17,686	96.65%	19.13
Mid CAP	15,749,243	7,435,155,452	386	22,178	96.32%	2.83
Small CAP	2,356,425	964,610,536	263	4,851	95.92%	12.43

*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

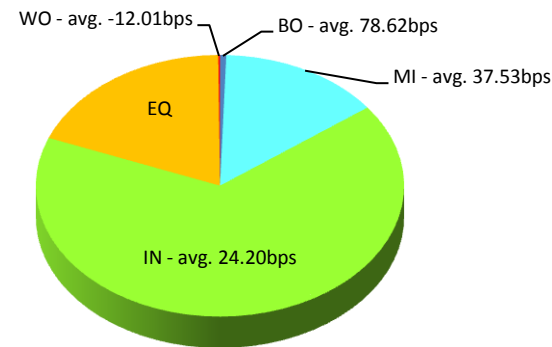
Weekly Total in Week of 09-May-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
8411.T	MIZUHO	5,462,753,540	130	6.30	26.56
8306.T	MUFG	4,052,755,610	383	2.86	7.52
7203.T	TOYOTA	3,423,085,900	3,400	1.64	4.07
9984.T	SOFTBNK	2,221,681,100	3,035	1.14	4.56
7267.T	HONDA	2,004,308,300	3,145	1.65	5.02

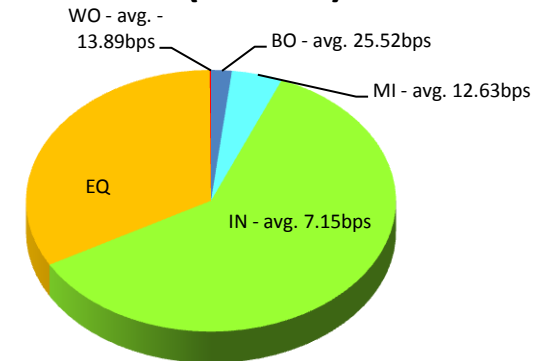
Execution improvement patterns categorized into 5 groups.

- (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

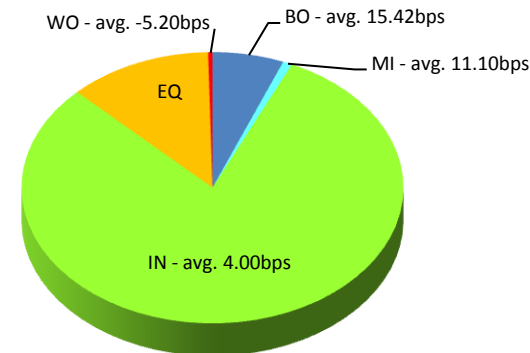
MIZUHO(8411.T)



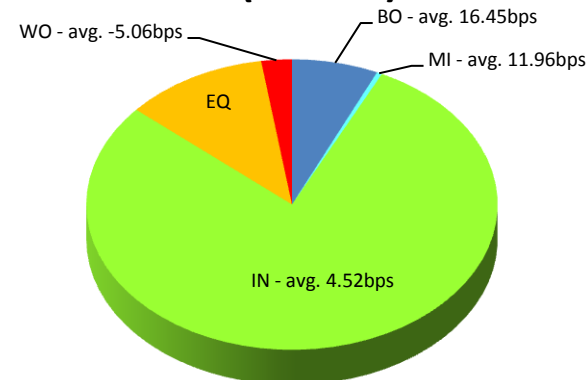
MUFG(8306.T)



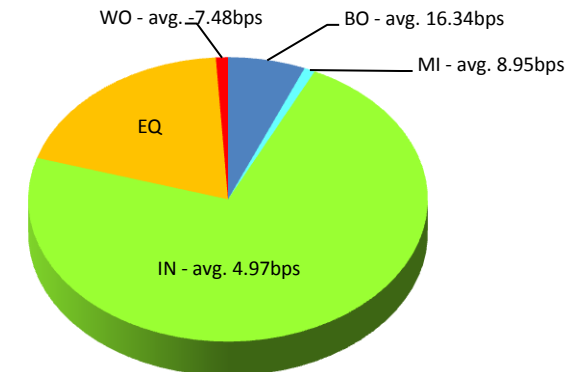
TOYOTA(7203.T)



SOFTBNK(9984.T)



HONDA(7267.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

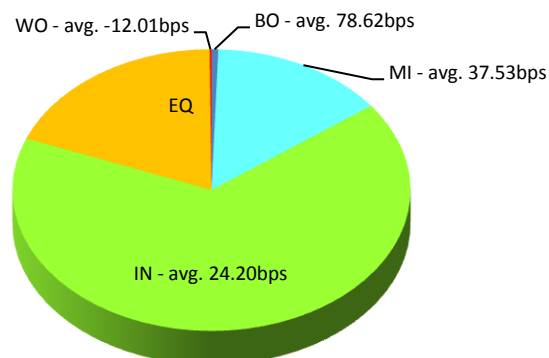
Weekly Total in Week of 09-May-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
8411.T	MIZUHO	5,462,753,540	130	6.30	26.56
8303.T	SHINSEI	307,684,100	97	3.57	26.40
7004.T	HIT-ZOS	125,835,750	116	5.52	18.18
3101.T	TOYOBO	148,699,900	124	6.31	16.07
2768.T	SOJITZ	197,327,190	147	3.16	13.58

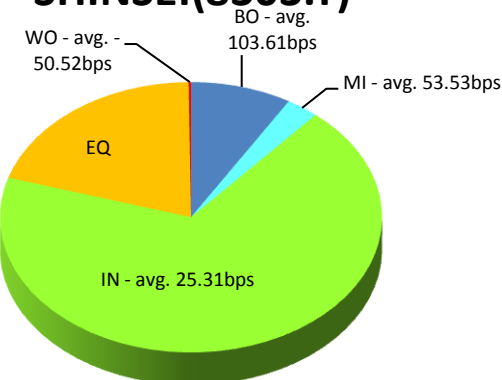
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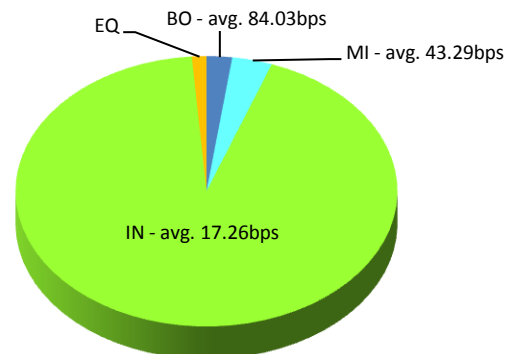
MIZUHO(8411.T)



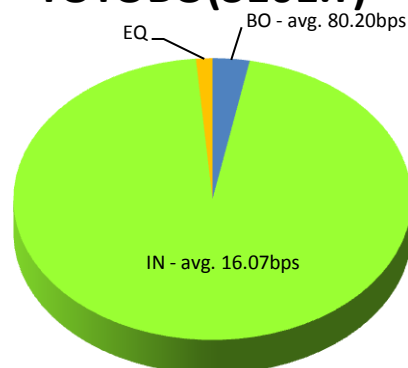
SHINSEI(8303.T)



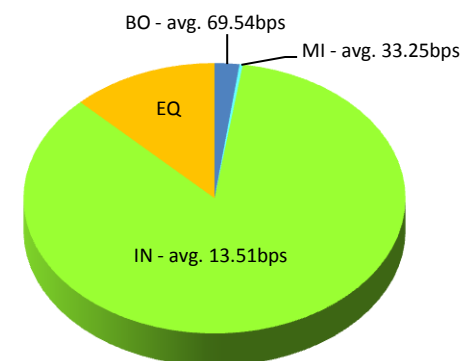
HIT-ZOS(7004.T)



TOYOBO(3101.T)



SOJITZ(2768.T)



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Top 5 ETFs & REITs of The Week

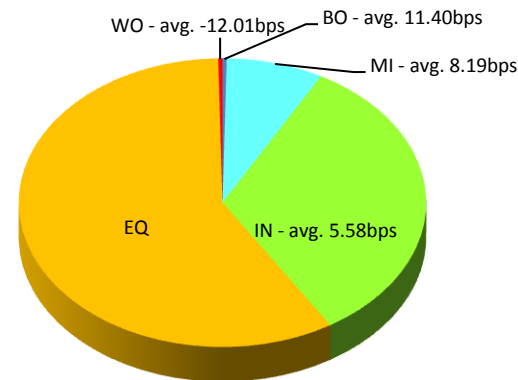
Weekly Total in Week of 09-May-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
1306.T	TOPIX F	283,265,748	865	1.89	6.07
1330.T	IDXF225	76,369,000	9,890	0.76	5.31
1321.OS	225FUND	13,837,814	9,900	0.07	4.00
1320.OS	ETF225	11,797,220	9,830	0.28	4.50
8952.T	JRE	7,930,000	785,000	0.16	12.66

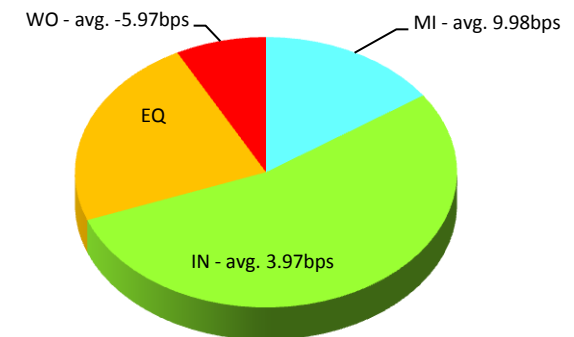
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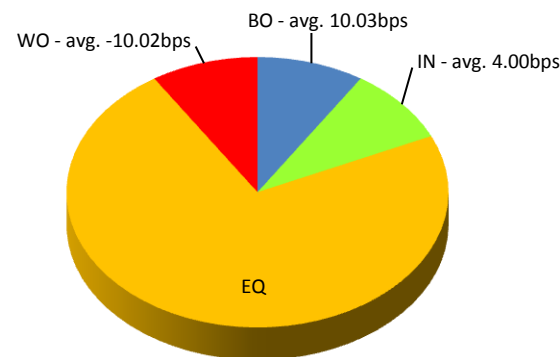
TOPIX F(1306.T)



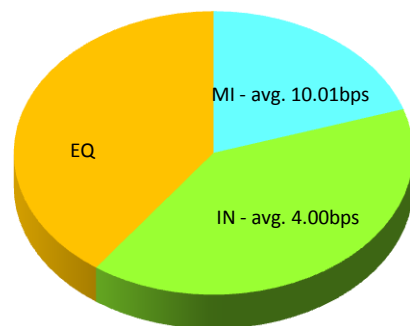
IDXF225(1330.T)



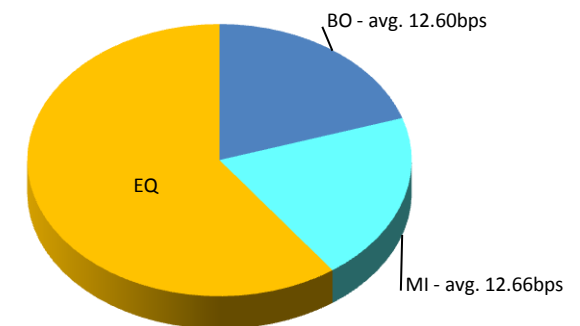
225FUND(1321.OS)



ETF225(1320.OS)



JRE(8952.T)



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