SBI Japannext Weekly Statistics

23-May-2011

Japannext PTS

SBI Japannext Co., Ltd

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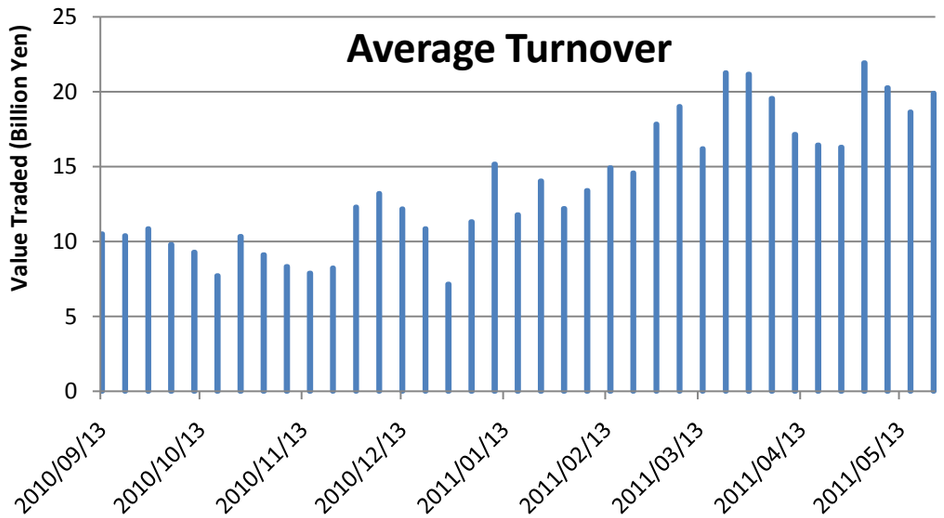
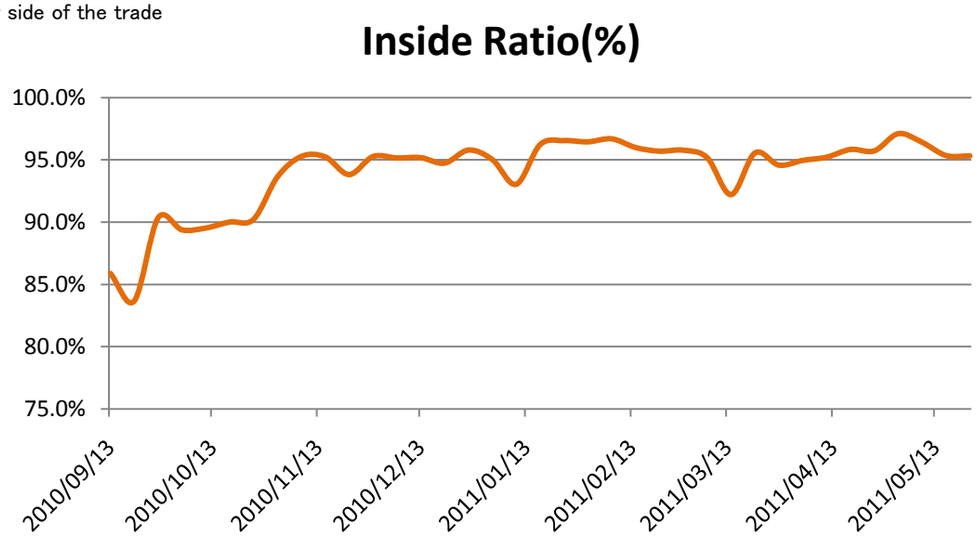
Daily Average Statistics of TheWeek

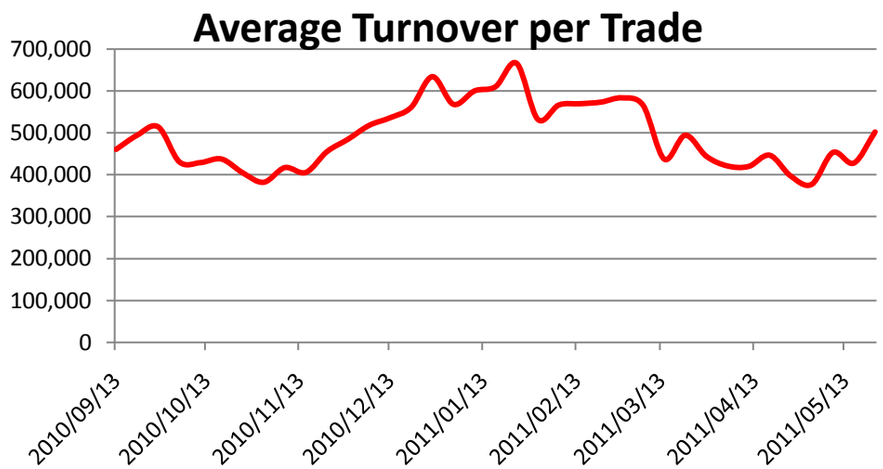
Daily Average in Week of 23-May-2011

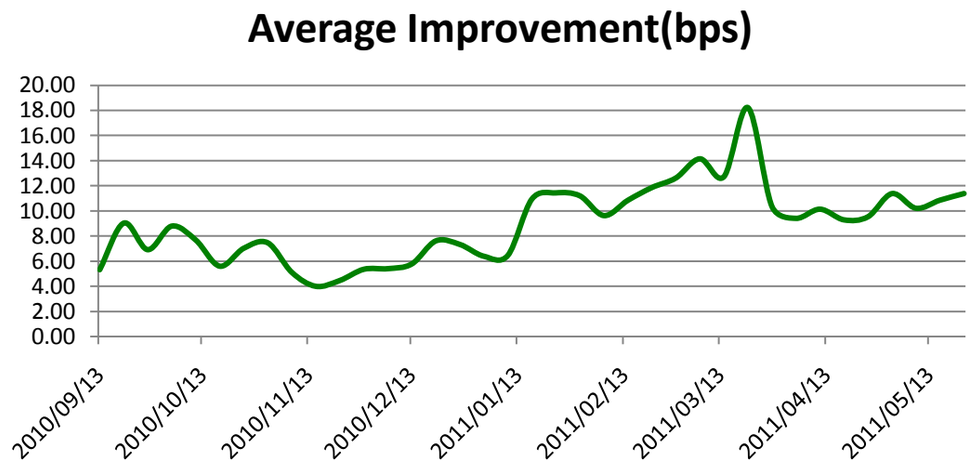
	# of Shares Traded	Turnover (Yen)	Universe	No of Trades	% of Inside	Avg Improvement(bps)
Total	**33,190,698**	**19,891,814,465**	**733**	**39,620**	**95.32%**	**11.39**
Large CAP	16,439,697	12,103,122,434	99	14,687	95.38%	23.65
Mid CAP	15,141,239	7,003,281,201	382	20,866	95.60%	2.59
Small CAP	1,605,563	783,027,590	251	4,063	93.62%	12.92

*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









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Top 5 Average Turnover of The Week

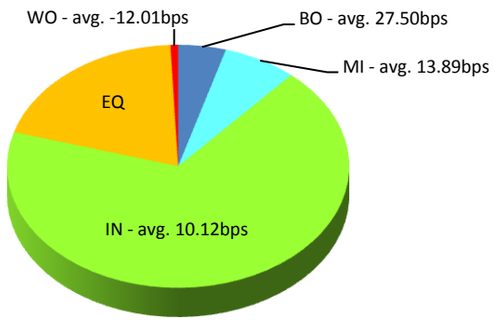
Weekly Total in Week of 23-May-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
8306.T	MUFG	3,916,172,370	377	4.59	10.47
8411.T	MIZUHO	2,616,421,290	127	5.64	34.05
9433.T	KDDI	2,354,912,300	564,000	3.18	4.06
7203.T	TOYOTA	2,264,120,000	3,335	1.78	5.02
4502.T	TAKEDAP	2,229,940,000	3,800	4.74	3.50

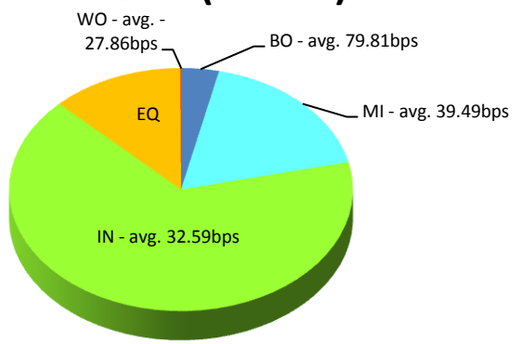
Execution improvement patterns categorized into 5 groups.

- (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

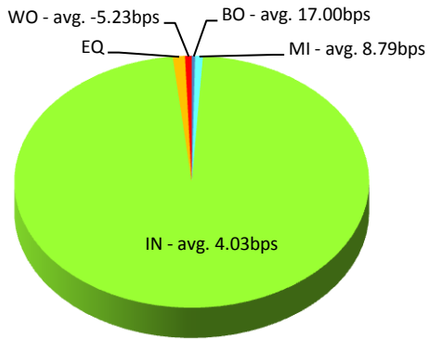
MUFG(8306.T)



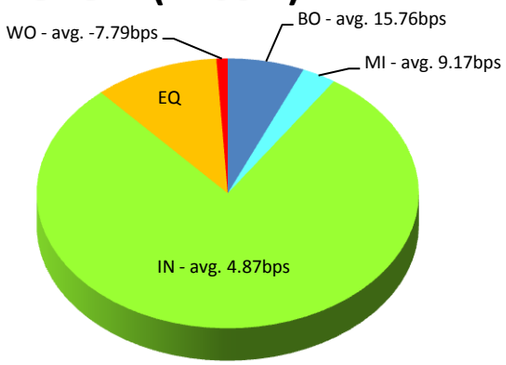
MIZUHO(8411.T)



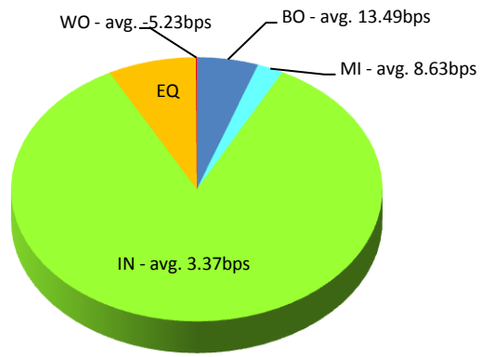
KDDI(9433.T)



TOYOTA(7203.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

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Top 5 Average Improvement of The Week*

*** Weekly Total Turnover > 100 Million Yen**

Weekly Total in Week of 23-May-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
8411.T	MIZUHO	2,616,421,290	127	5.64	**34.05**
7261.T	MAZDA	174,420,300	201	0.55	**20.89**
8714.T	SENSHUIK	119,297,380	103	8.78	**24.55**
7004.T	HIT-ZOS	105,882,850	114	9.71	**17.78**
5406.T	KOBESTL	378,784,100	175	3.61	**16.11**

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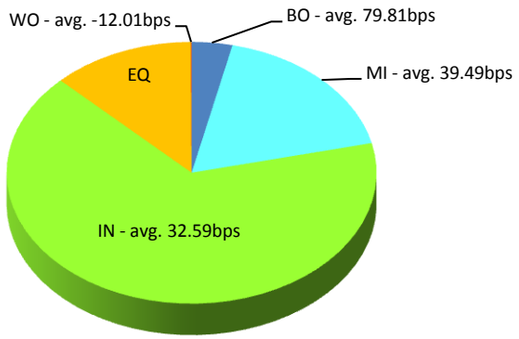
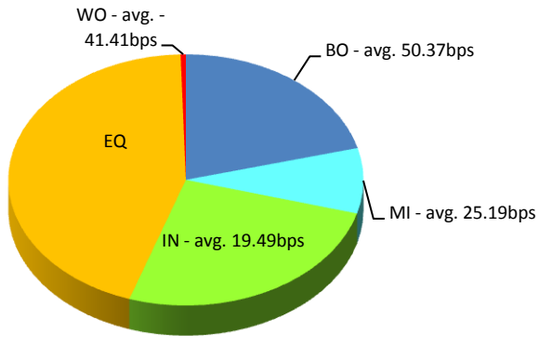
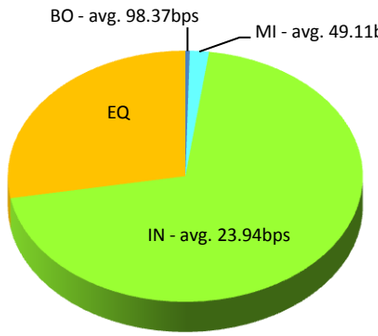
MIZUHO(8411.T)



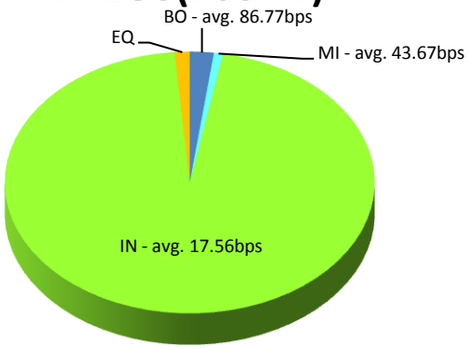
MAZDA(7261.T)



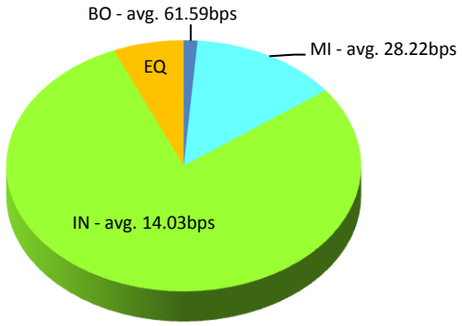
SENSHUIK(8714.T)



HIT-ZOS(7004.T)



KOBESTL(5406.T)



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Top 5 ETFs & REITs of The Week

Weekly Total in Week of 23-May-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
1306.T	TOPIX F	115,559,571	848	1.14	8.15
1320.OS	ETF225	40,225,020	9,710	1.05	6.22
8952.T	JRE	9,384,500	783,000	0.21	6.40
8951.T	NBF	3,289,900	823,000	0.06	11.55
8954.T	ORIXJRE	2,992,000	426,000	0.03	0.00

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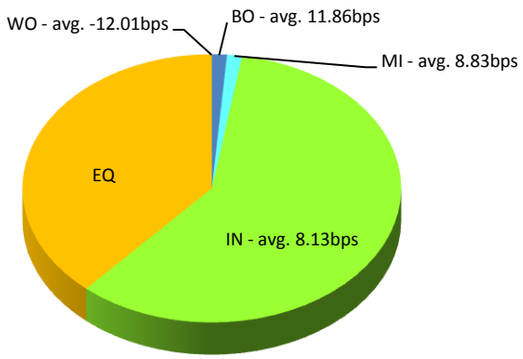
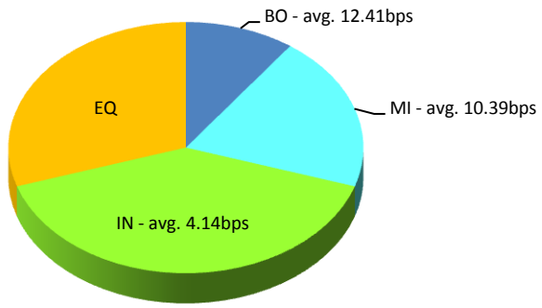
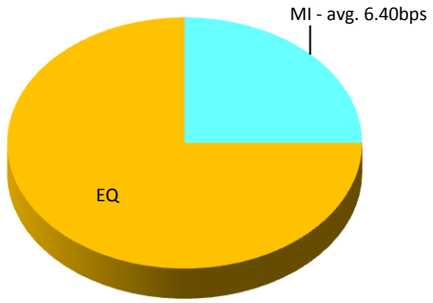
TOPIX F(1306.T)



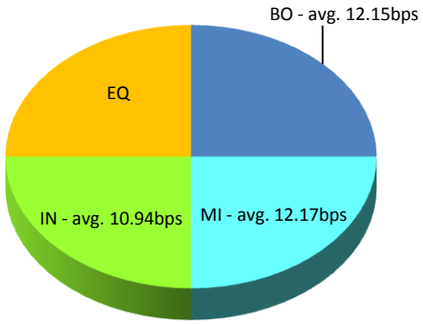
ETF225(1320.OS)



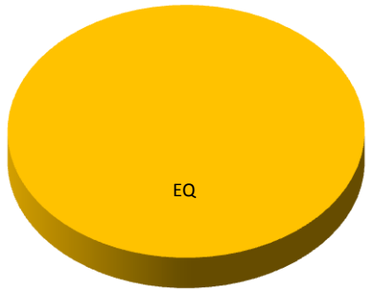
JRE(8952.T)



NBF(8951.T)



ORIXJRE(8954.T)



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