
SBI Japannext Weekly Statistics

27-June-2011

Japannext PTS

SBI Japannext Co., Ltd

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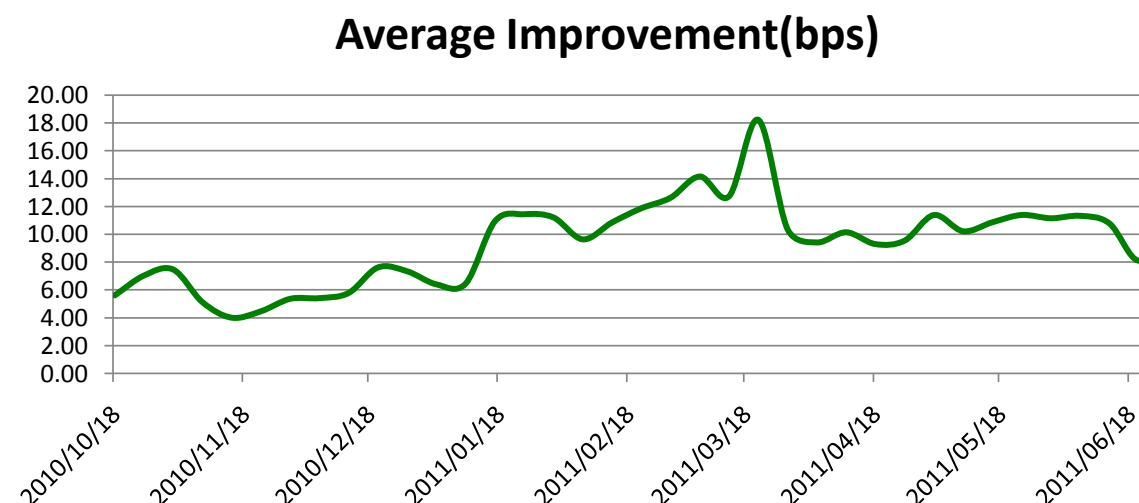
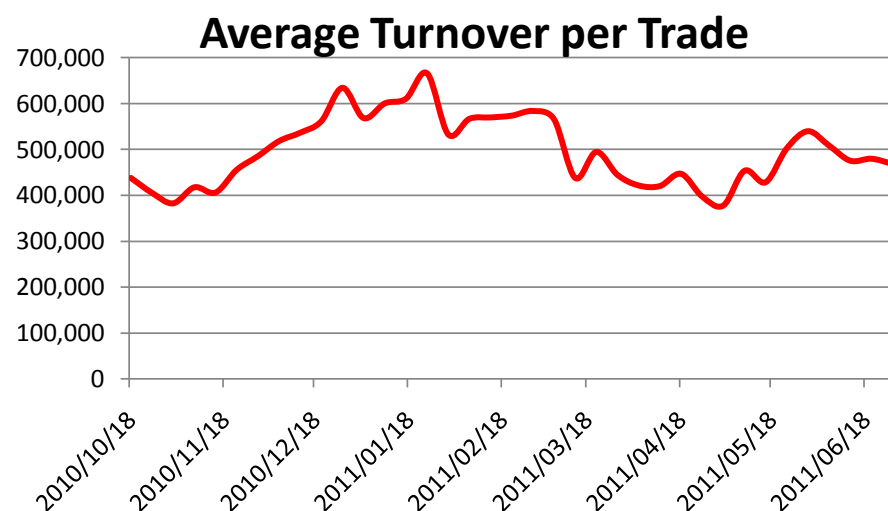
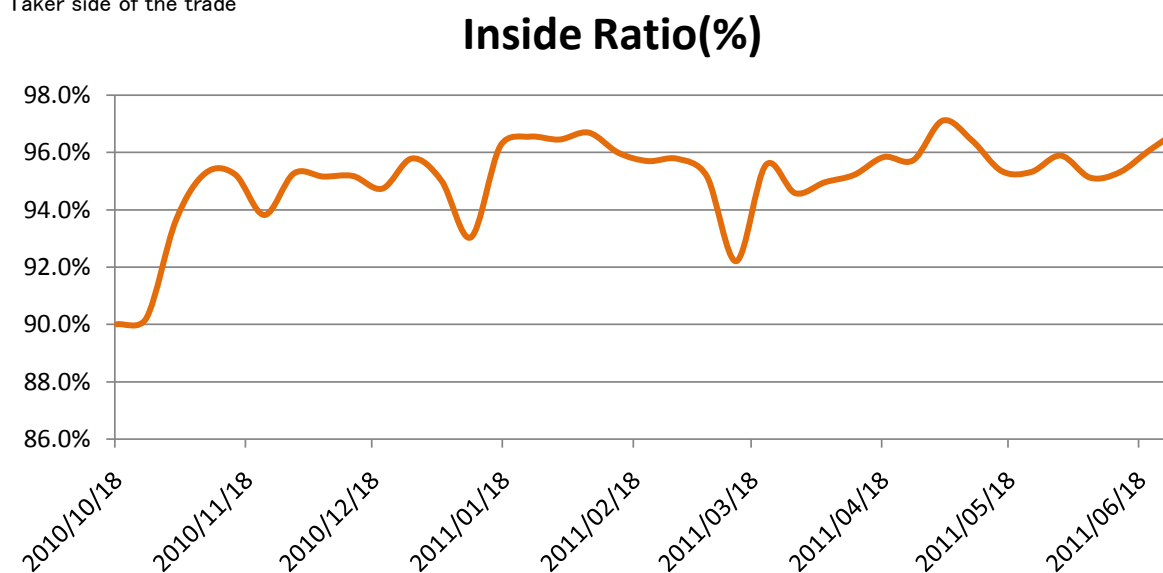
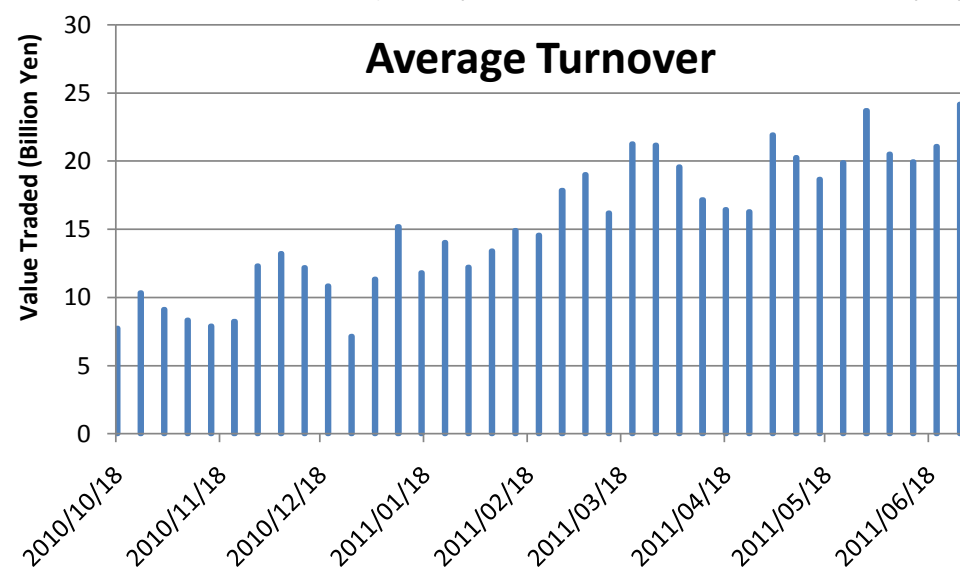


Daily Average Statistics of The Week

Daily Average in Week of 27-June-2011

	# of Shares Traded	Turnover (Yen)	Universe	No of Trades	% of Inside	Avg Improvement(bps)
Total	44,448,384	24,166,483,758	739	51,617	96.77%	10.33
Large CAP	23,195,836	14,822,715,450	100	22,256	97.31%	19.57
Mid CAP	19,630,946	8,420,806,502	388	24,769	96.51%	1.91
Small CAP	1,621,602	922,961,806	252	4,593	95.61%	11.14

*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





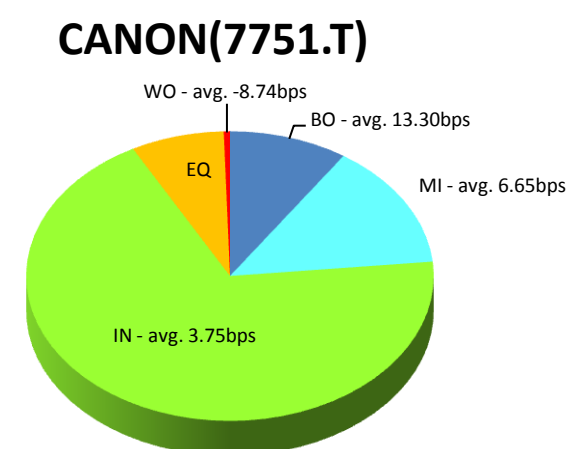
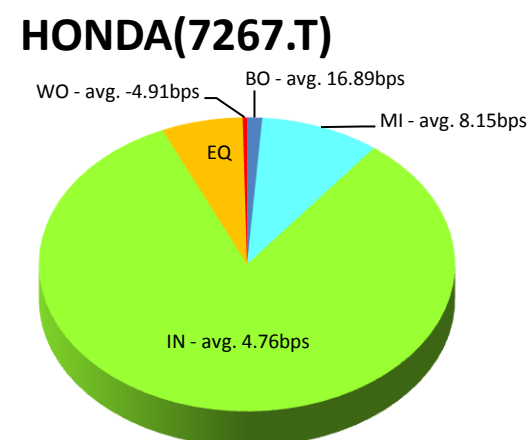
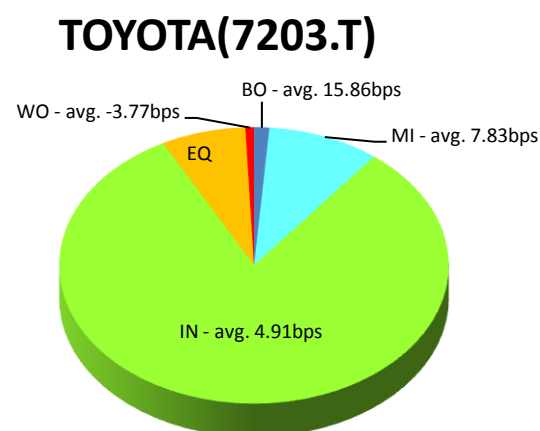
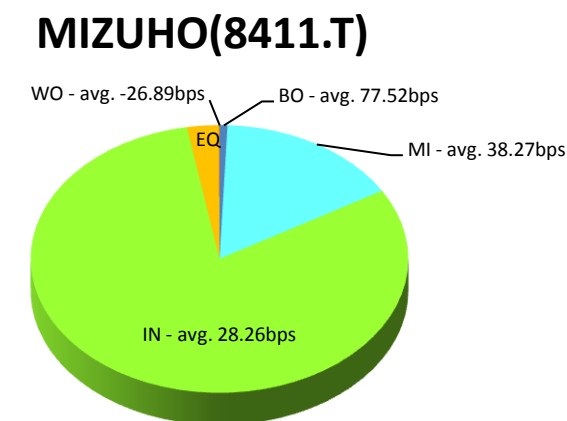
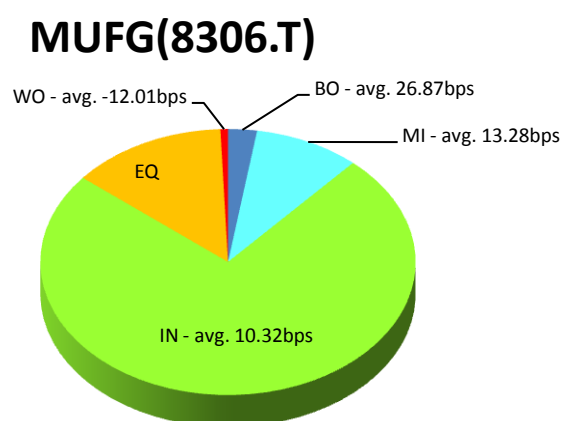
Top 5 Average Turnover of The Week

Weekly Total in Week of 27-June-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
8306.T	MUFG	4,851,968,100	398	4.61	10.65
8411.T	MIZUHO	4,578,652,610	133	7.31	29.90
7203.T	TOYOTA	3,588,137,900	3,335	3.11	5.21
7267.T	HONDA	2,728,162,100	3,110	3.60	5.10
7751.T	CANON	2,523,663,850	3,800	3.77	4.24

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



Top 5 Average Improvement of The Week*

* Weekly Total Turnover > 100 Million Yen

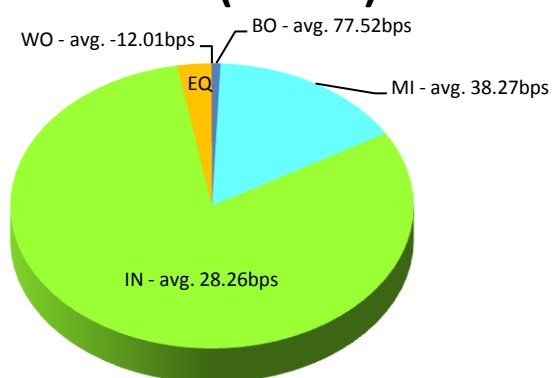
Weekly Total in Week of 27-June-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
8411.T	MIZUHO	4,578,652,610	133	7.31	29.90
3101.T	TOYOBO	202,275,300	118	8.66	26.87
4004.T	SHOWDEN	401,078,600	165	6.41	22.66
5407.T	NISINST	125,365,100	153	6.41	20.14
1334.T	MARUNICI	259,180,900	128	14.32	21.31

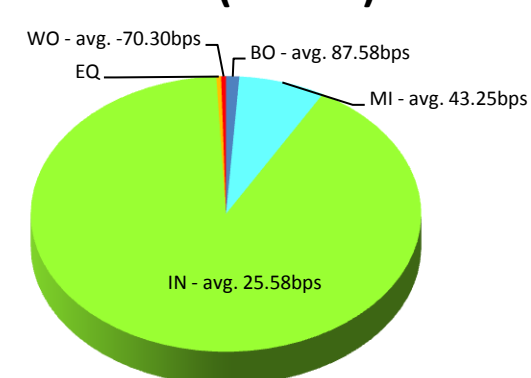
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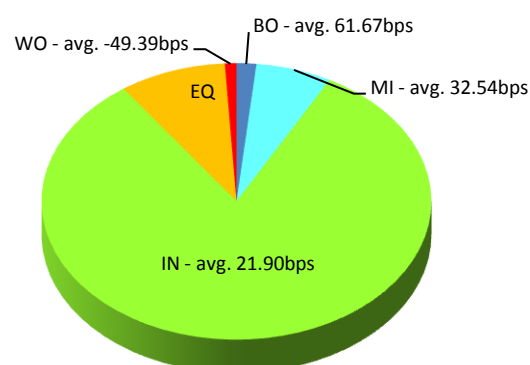
MIZUHO(8411.T)



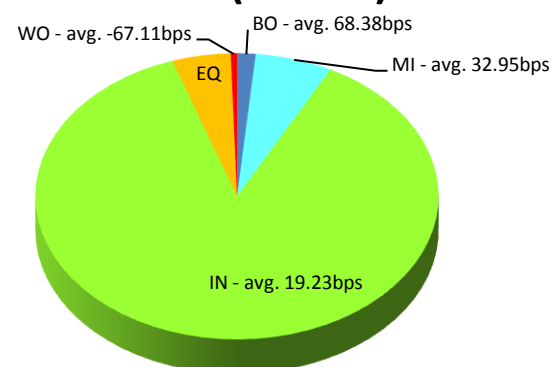
TOYOBO(3101.T)



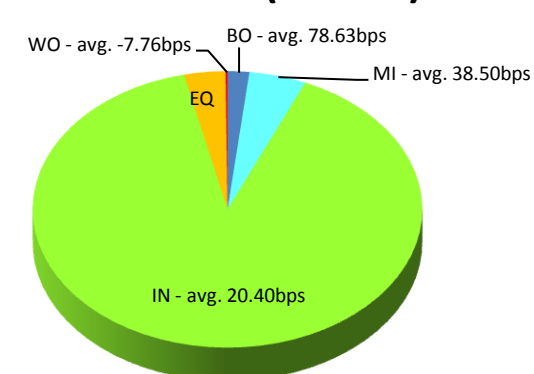
SHOWDEN(4004.T)



NISINST(5407.T)



MARUNICI(1334.T)



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Top 5 ETFs & REITs of The Week

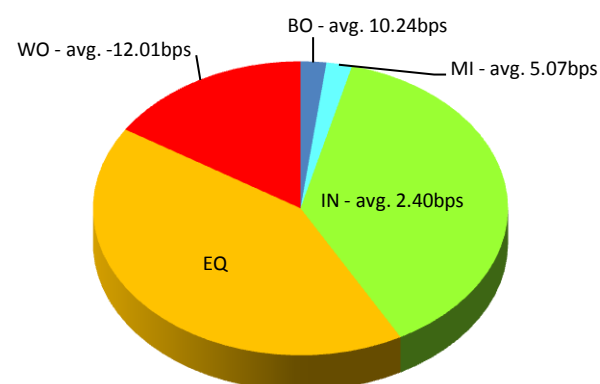
Weekly Total in Week of 27-June-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
1321.OS	225FUND	246,360,313	10,050	1.28	2.54
1306.T	TOPIX F	59,287,022	879	0.51	3.54
1330.T	IDXF225	41,020,190	10,110	0.33	1.66
8951.T	NBF	22,380,000	793,000	0.37	0.00
1320.OS	ETF225	15,152,820	10,010	0.35	2.51

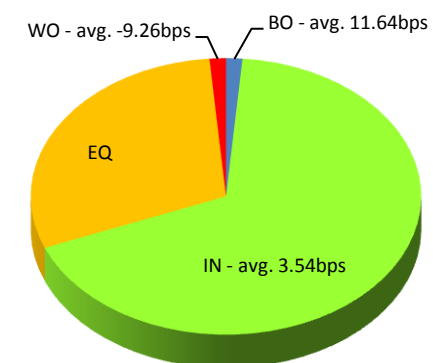
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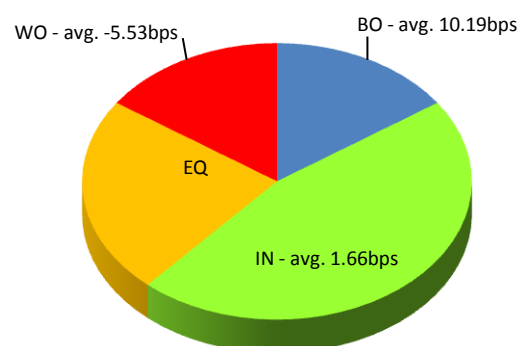
225FUND(1321.OS)



TOPIX F(1306.T)



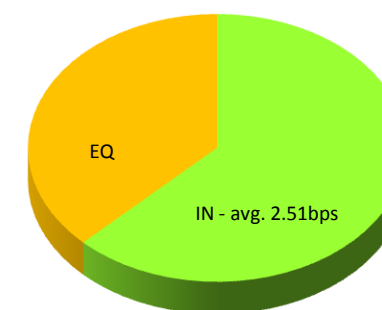
IDXF225(1330.T)



NBF(8951.T)



ETF225(1320.OS)



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