
SBI Japannext Weekly Statistics

25-July-2011

Japannext PTS

SBI Japannext Co., Ltd

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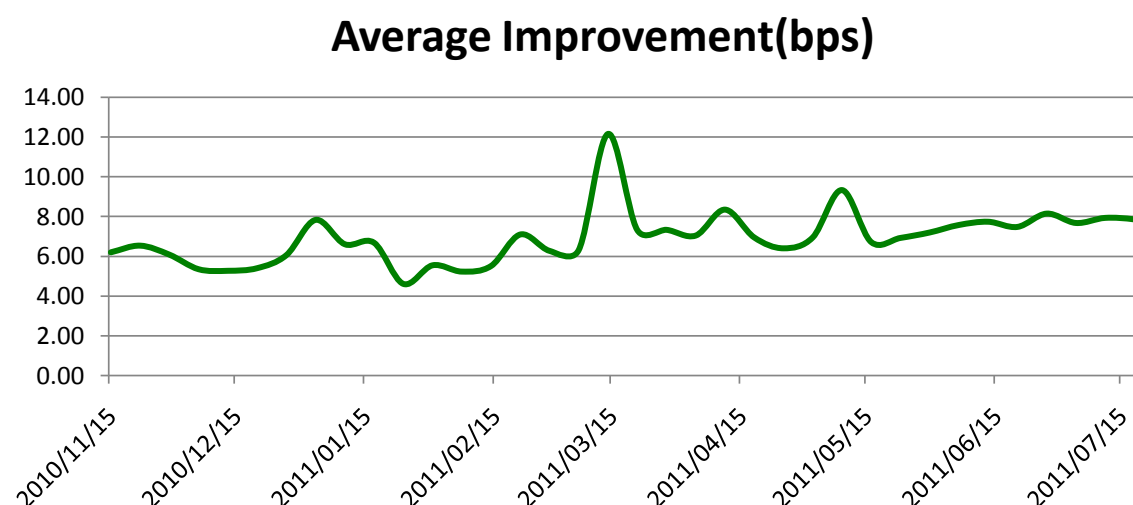
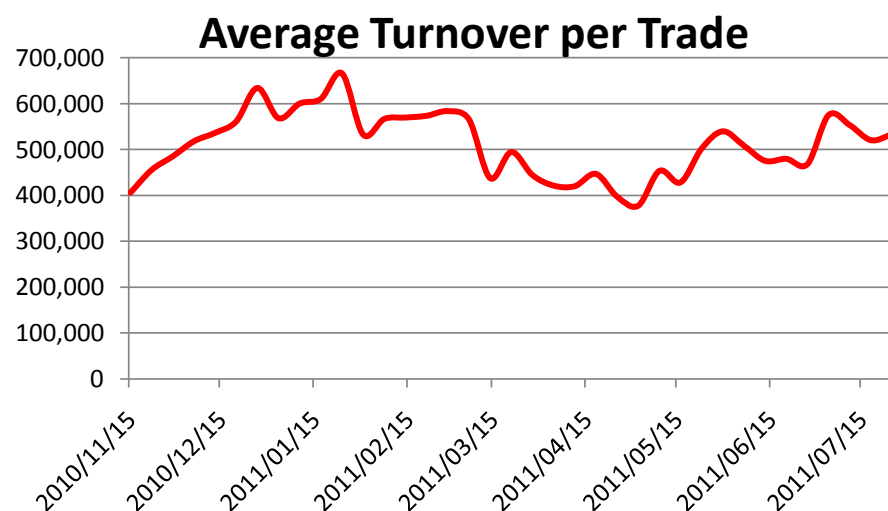
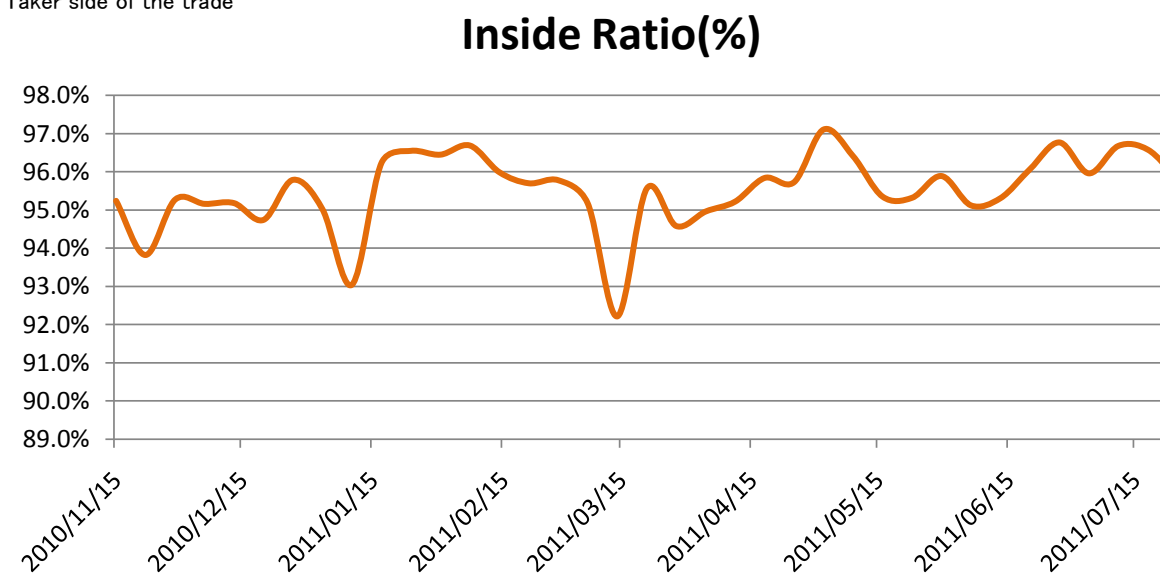
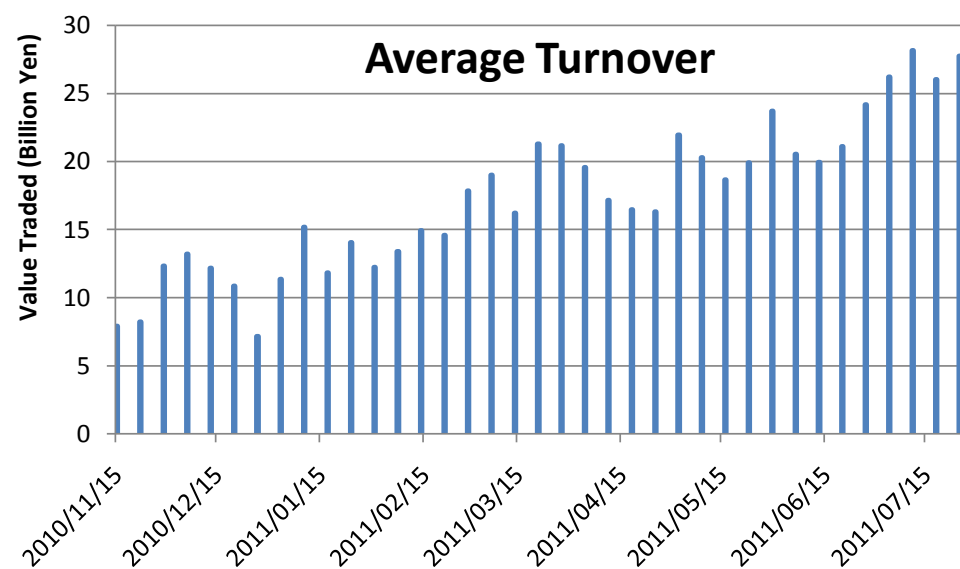


Daily Average Statistics of The Week

Daily Average in Week of 25-July-2011

	# of Shares Traded	Turnover (Yen)	Universe	No of Trades	% of Inside	Avg Improvement(bps)
Total	43,415,571	27,738,507,211	757	52,053	95.82%	7.56
Large CAP	24,350,948	18,237,739,855	100	23,987	96.35%	7.35
Mid CAP	17,735,520	8,773,176,218	393	24,688	95.42%	7.62
Small CAP	1,329,103	727,591,137	265	3,378	94.99%	8.96

*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





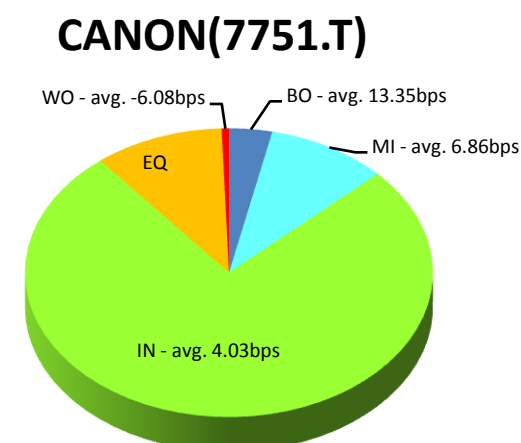
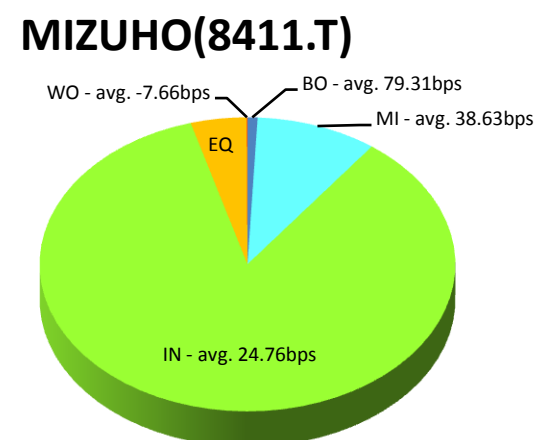
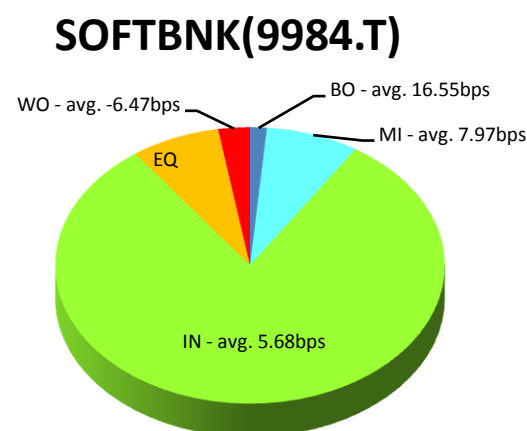
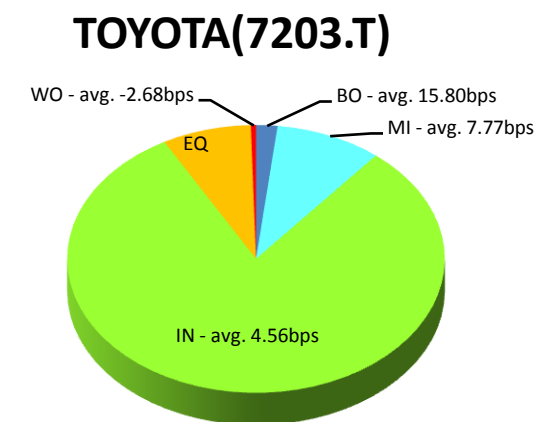
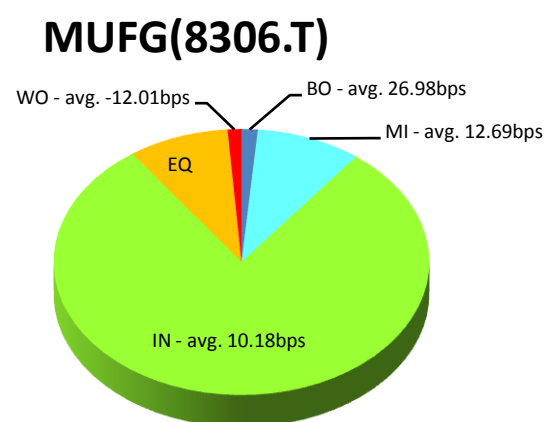
Top 5 Average Turnover of The Week

Weekly Total in Week of 25-July-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
8306.T	MUFG	5,573,795,350	392	5.70	10.43
7203.T	TOYOTA	4,378,868,850	3,155	3.56	4.88
9984.T	SOFTBNK	4,005,449,900	3,010	4.57	5.88
8411.T	MIZUHO	3,585,629,500	127	6.03	26.14
7751.T	CANON	3,407,347,750	3,750	4.13	4.34

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*

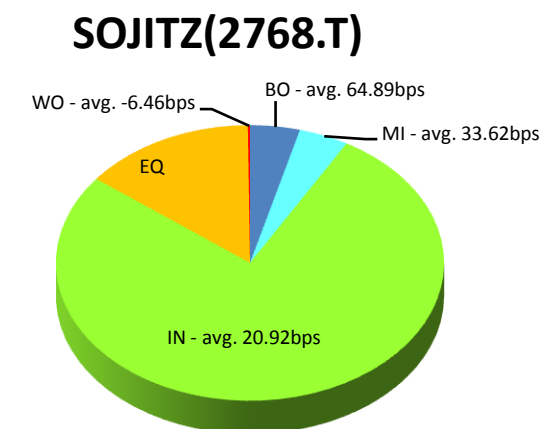
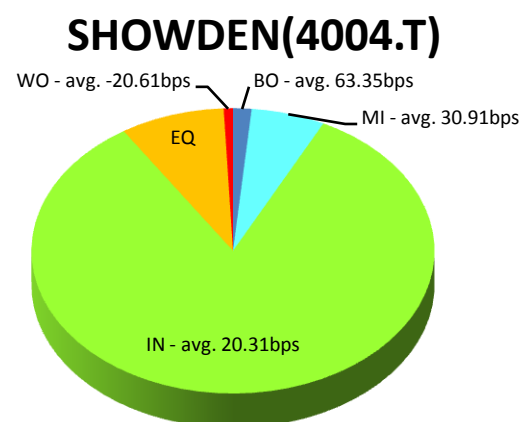
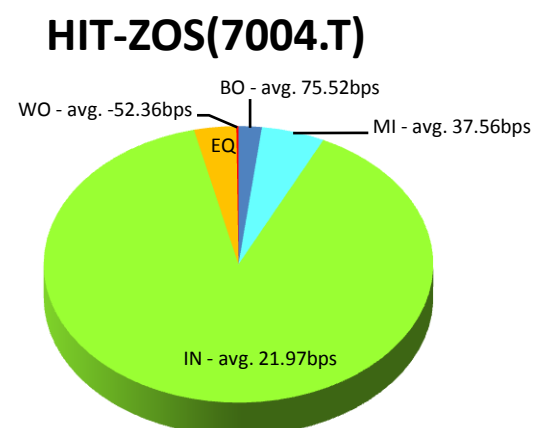
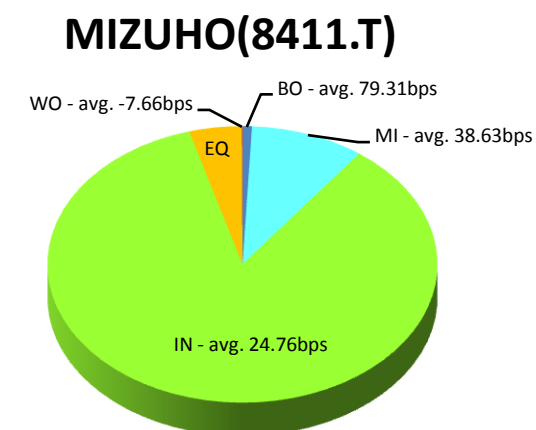
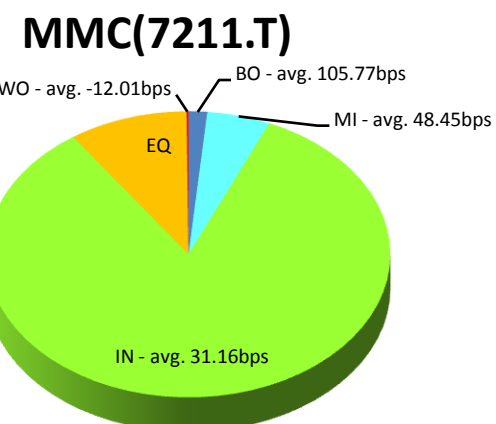
* Weekly Total Turnover > 100 Million Yen

Weekly Total in Week of 25-July-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
7211.T	MMC	416,466,300	101	9.02	32.15
8411.T	MIZUHO	3,585,629,500	127	6.03	26.14
7004.T	HIT-ZOS	124,012,200	127	3.89	22.84
4004.T	SHOWDEN	168,211,000	161	3.13	21.02
2768.T	SOJITZ	239,305,750	152	6.00	21.57

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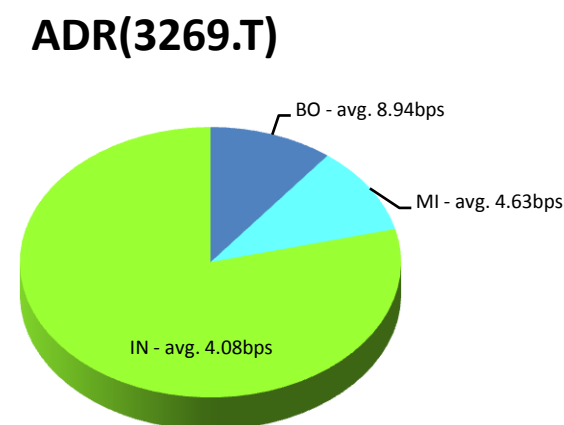
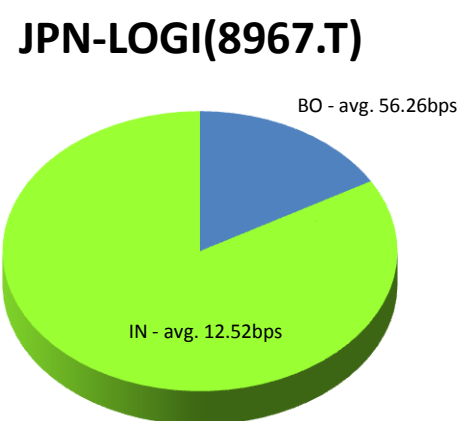
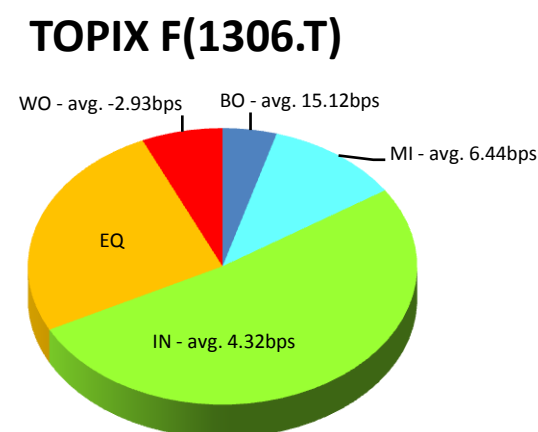
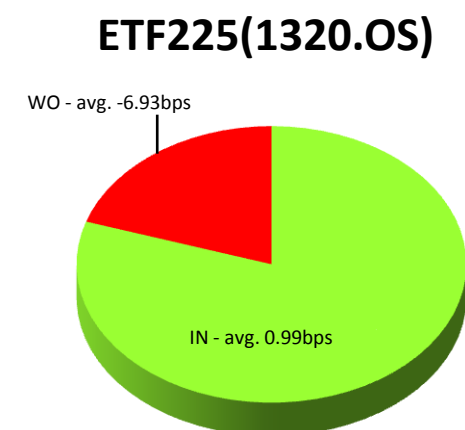
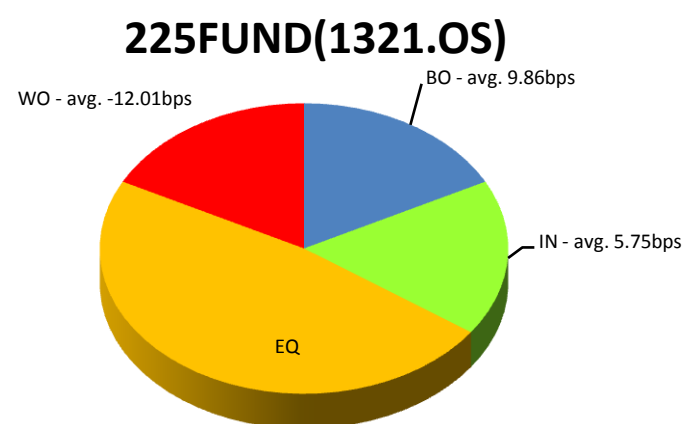
Top 5 ETFs & REITs of The Week

Weekly Total in Week of 25-July-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
1321.OS	225FUND	104,951,017	9,900	0.54	5.75
1320.OS	ETF225	37,314,456	9,880	0.87	0.99
1306.T	TOPIX F	29,908,806	846	0.41	4.70
8967.T	JPN-LOGI	4,145,700	688,000	0.33	12.52
3269.T	ADR	3,077,290	162,400	0.17	4.14

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