

SBI Japannext Weekly Statistics

01-August-2011

Japannext PTS

SBI Japannext Co., Ltd

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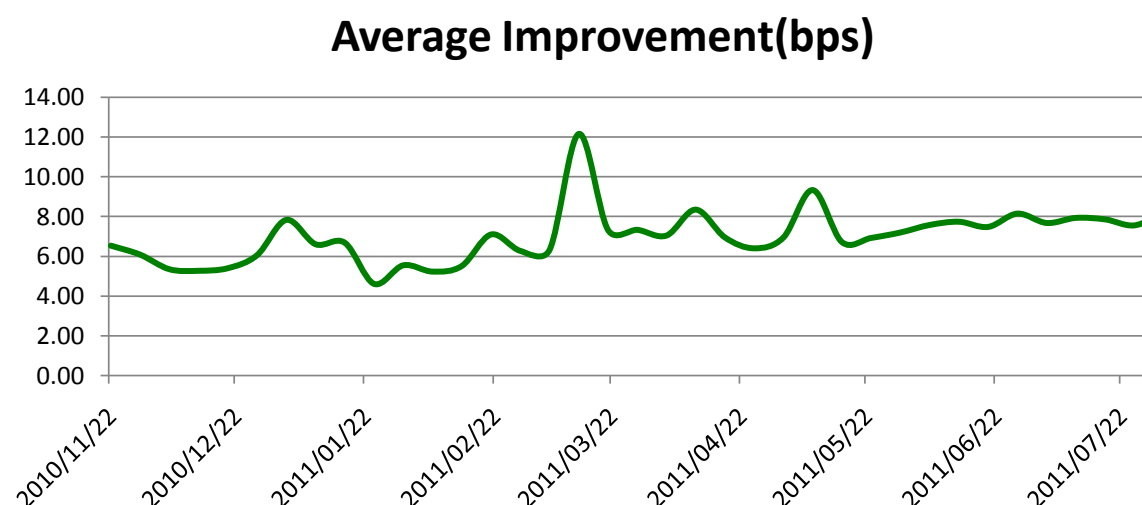
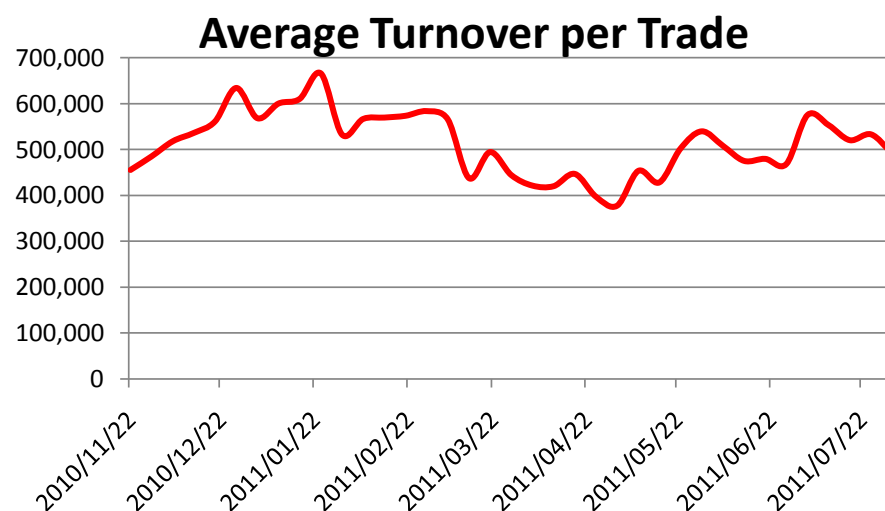
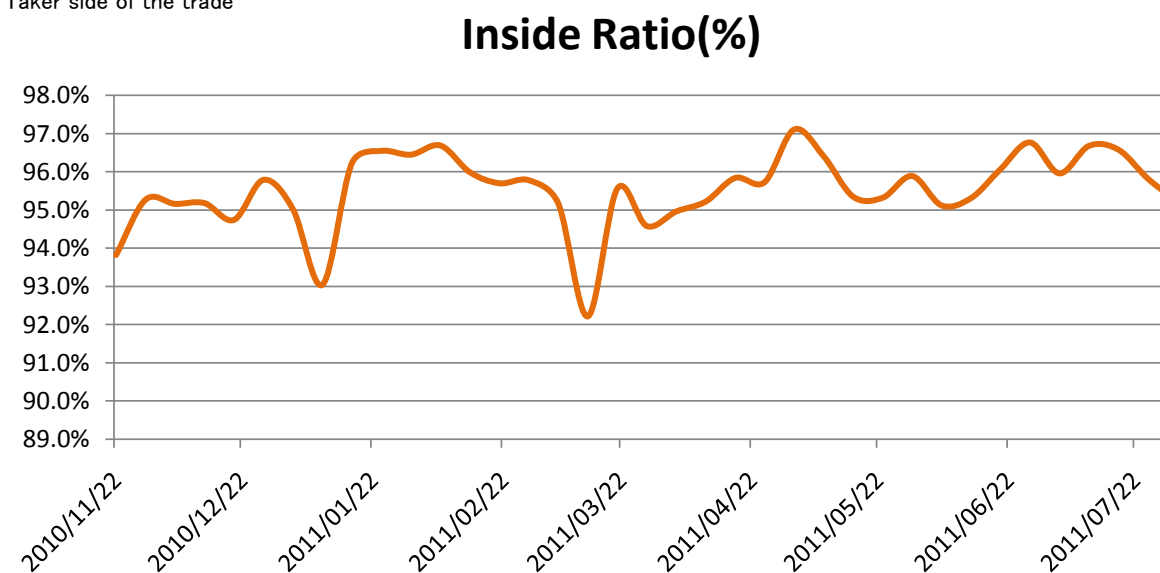
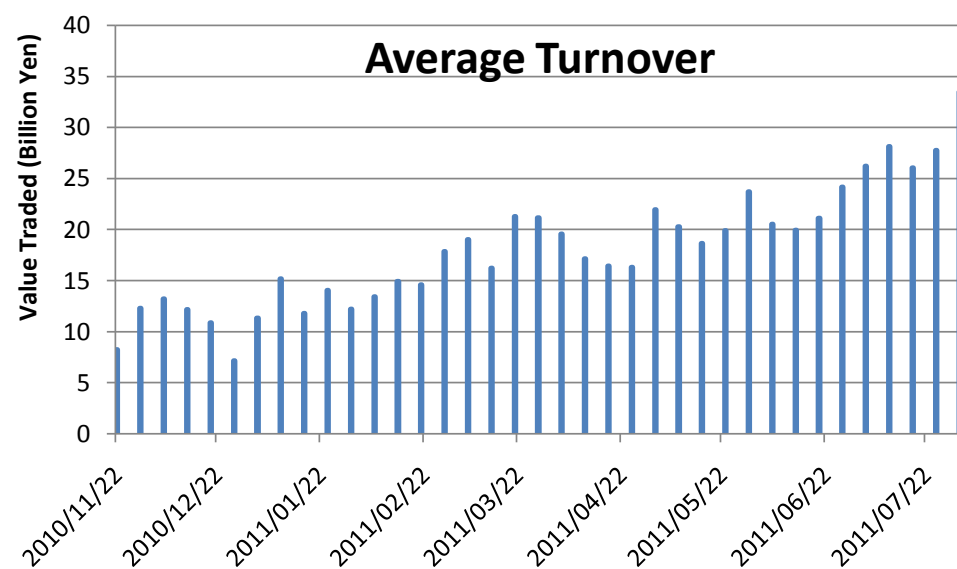


Daily Average Statistics of The Week

Daily Average in Week of 01-August-2011

	# of Shares Traded	Turnover (Yen)	Universe	No of Trades	% of Inside	Avg Improvement(bps)
Total	50,782,359	33,460,803,142	825	68,082	95.22%	8.20
Large CAP	27,120,973	21,951,807,036	100	31,305	95.91%	7.34
Mid CAP	21,499,662	10,338,081,928	395	31,082	95.01%	7.79
Small CAP	2,161,724	1,170,914,178	330	5,694	92.62%	18.82

*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

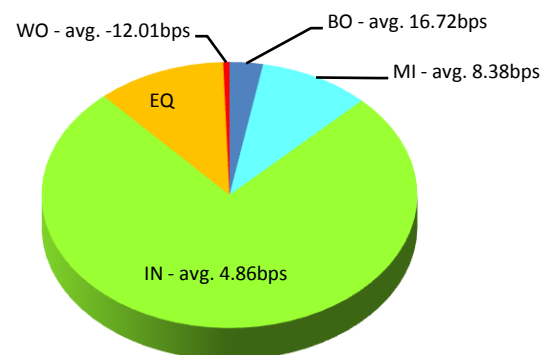
Weekly Total in Week of 01-August-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
7203.T	TOYOTA	6,292,283,900	3,040	3.77	5.25
7267.T	HONDA	4,603,693,360	2,886	4.12	4.72
8306.T	MUFG	4,450,494,000	382	3.81	8.93
7751.T	CANON	4,131,009,750	3,580	5.67	4.33
8411.T	MIZUHO	3,925,648,280	121	4.31	26.31

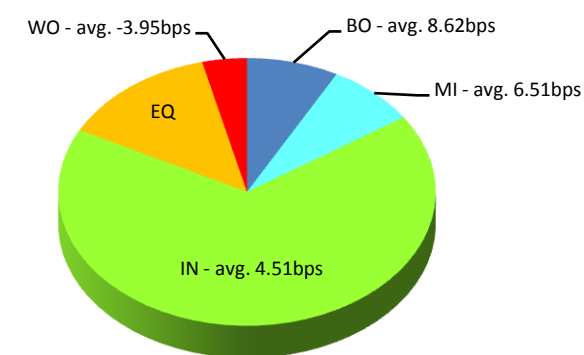
Execution improvement patterns categorized into 5 groups.

- (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

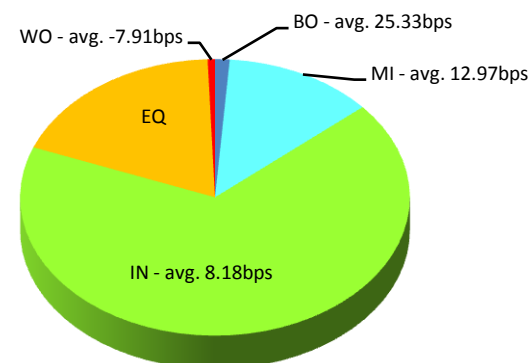
TOYOTA(7203.T)



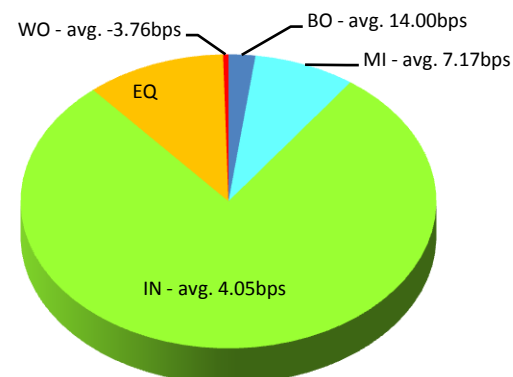
HONDA(7267.T)



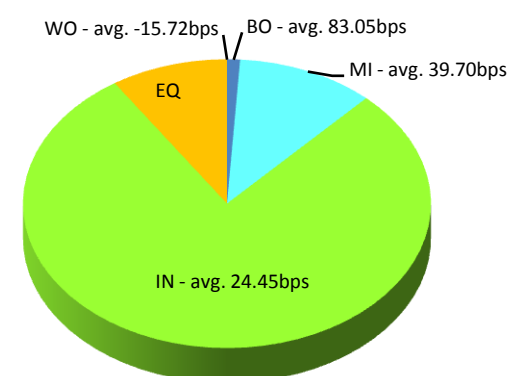
MUFG(8306.T)



CANON(7751.T)



MIZUHO(8411.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*

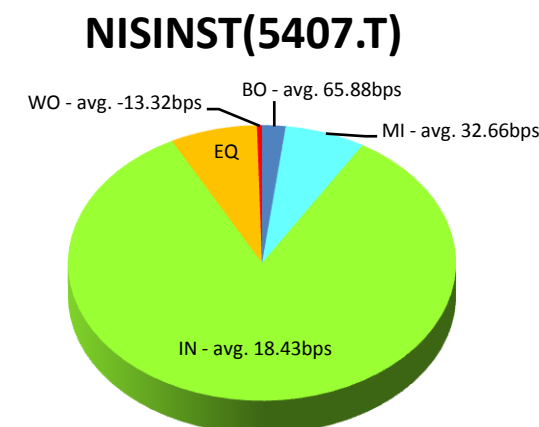
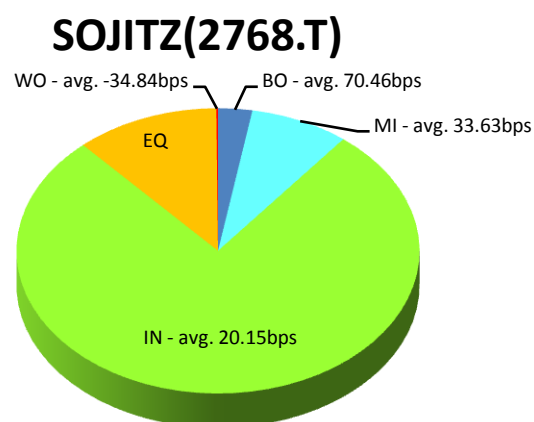
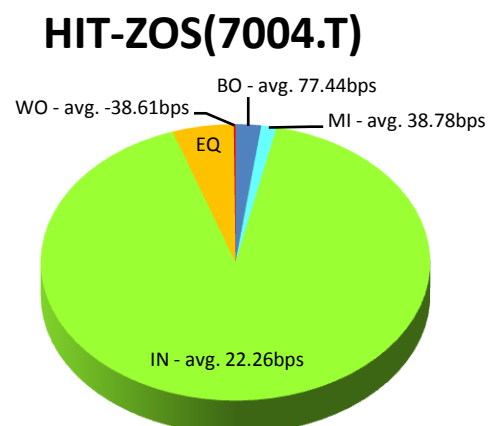
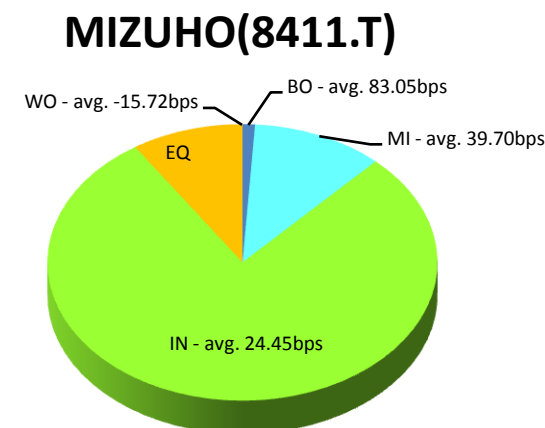
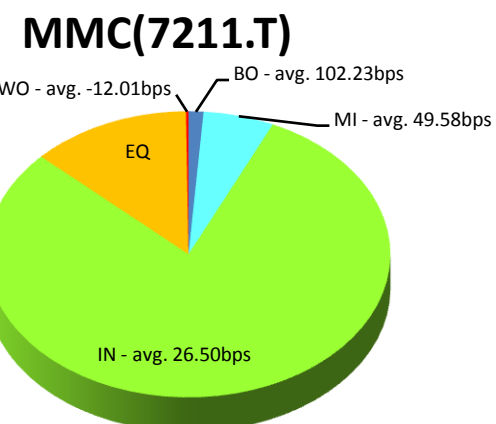
* Weekly Total Turnover > 100 Million Yen

Weekly Total in Week of 01-August-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
7211.T	MMC	489,661,200	97	6.50	28.02
8411.T	MIZUHO	3,925,648,280	121	4.31	26.31
7004.T	HIT-ZOS	150,741,400	122	4.84	22.48
2768.T	SOJITZ	251,512,640	144	5.97	21.40
5407.T	NISINST	209,529,400	150	5.58	19.49

Execution improvement patterns categorized into 5 groups.

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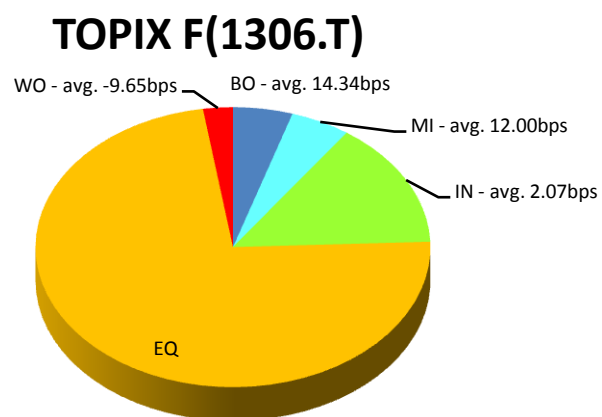
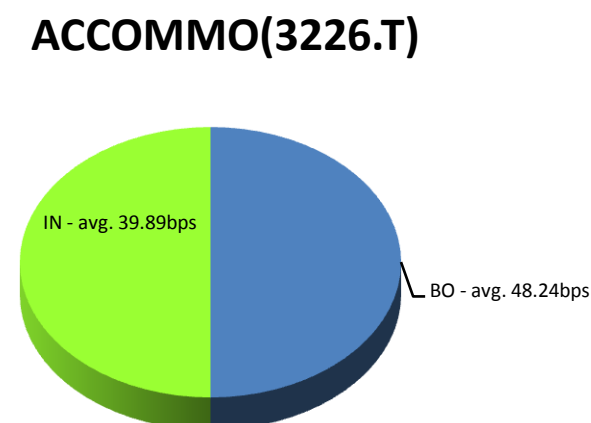
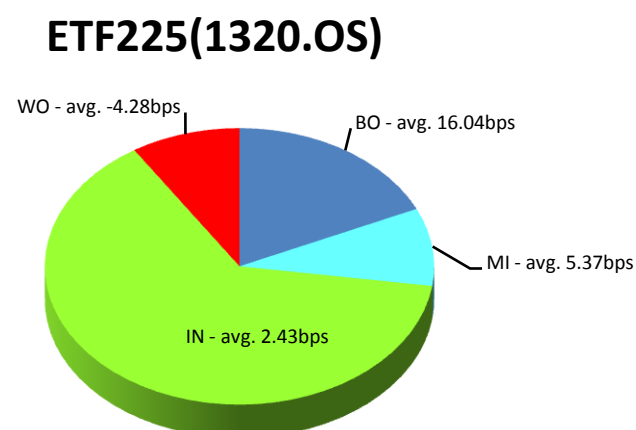
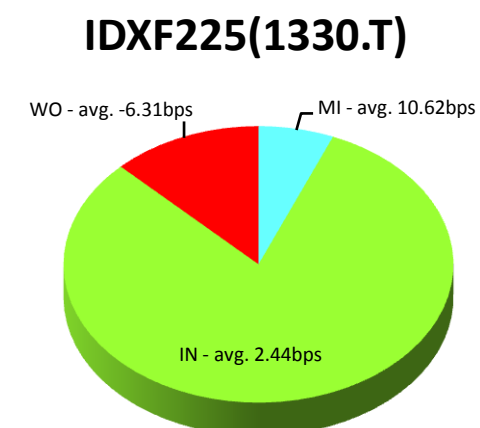
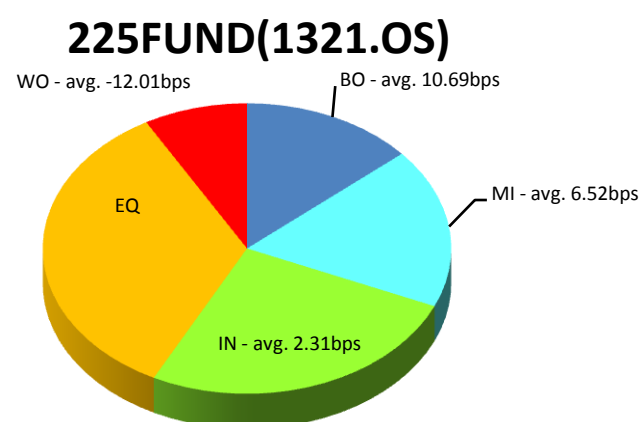
Top 5 ETFs & REITs of The Week

Weekly Total in Week of 01-August-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
1321.OS	225FUND	433,524,522	9,370	1.12	4.02
1330.T	IDXF225	51,620,600	9,390	0.30	3.02
1320.OS	ETF225	40,651,530	9,330	0.50	2.80
1306.T	TOPIX F	37,538,442	804	0.33	1.01
3226.T	ACCOMMO	1,202,700	600,000	0.09	39.89

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