

SBI Japannext Weekly Statistics

08-August-2011

Japannext PTS

SBI Japannext Co., Ltd

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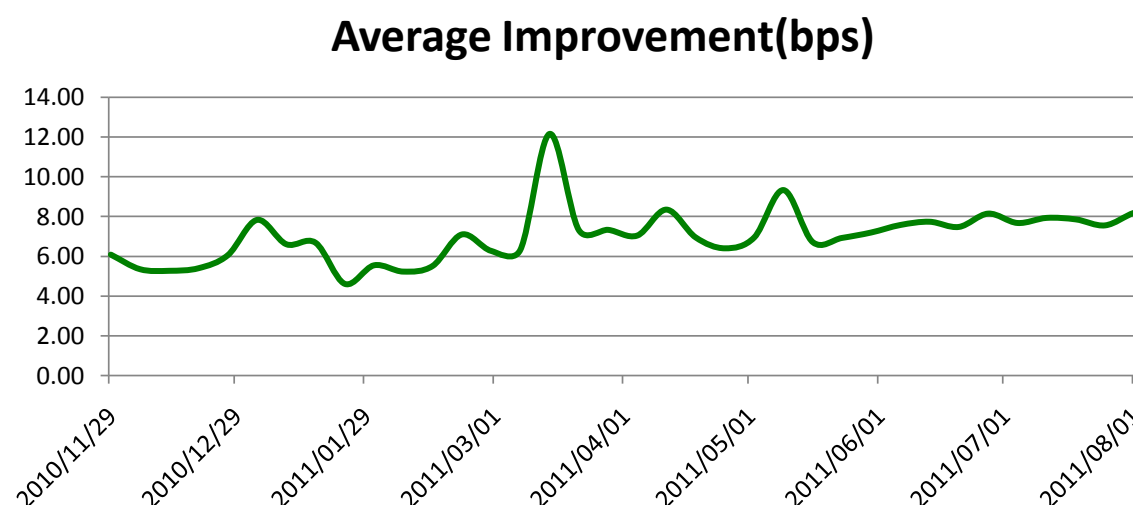
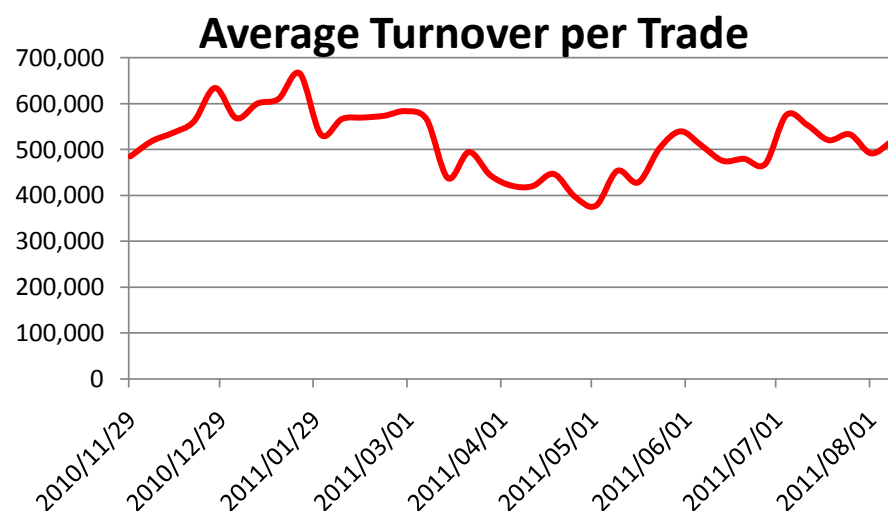
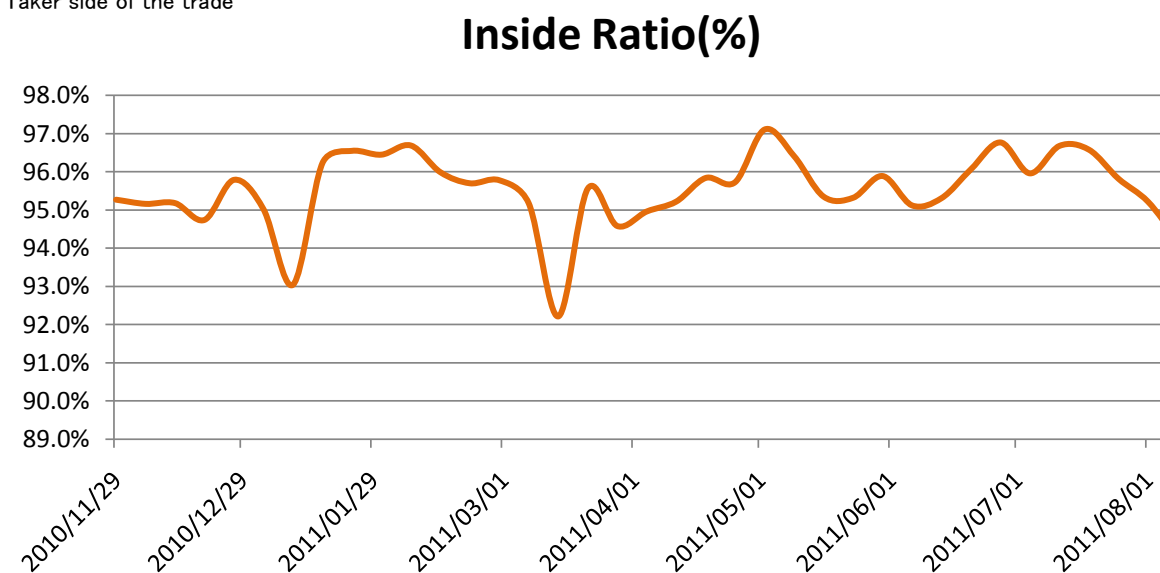
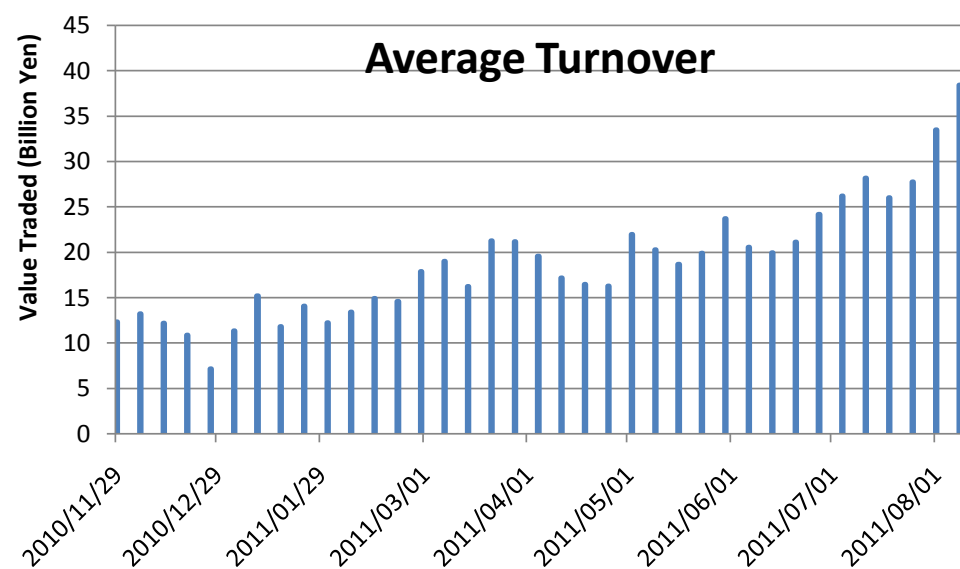


Daily Average Statistics of The Week

Daily Average in Week of 08-August-2011

	# of Shares Traded	Turnover (Yen)	Universe	No of Trades	% of Inside	Avg Improvement(bps)
Total	62,107,194	38,402,584,803	817	74,120	94.22%	8.50
Large CAP	36,728,497	26,511,200,230	100	35,592	94.32%	7.90
Mid CAP	23,357,994	10,599,178,214	393	32,327	94.32%	8.60
Small CAP	2,020,703	1,292,206,358	324	6,200	93.15%	12.38

*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





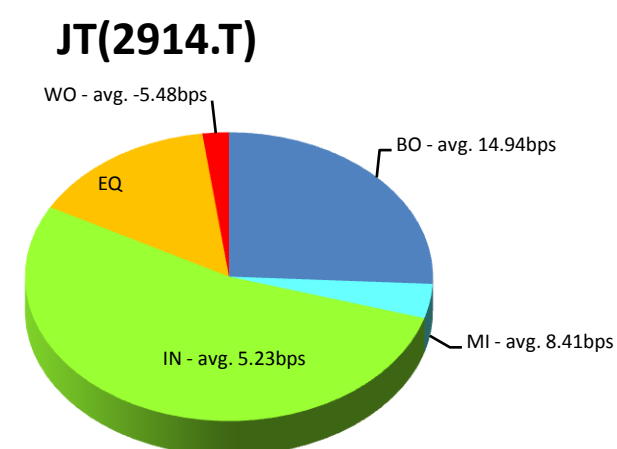
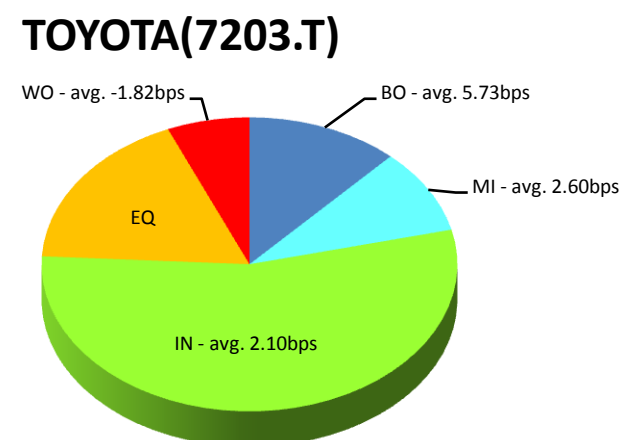
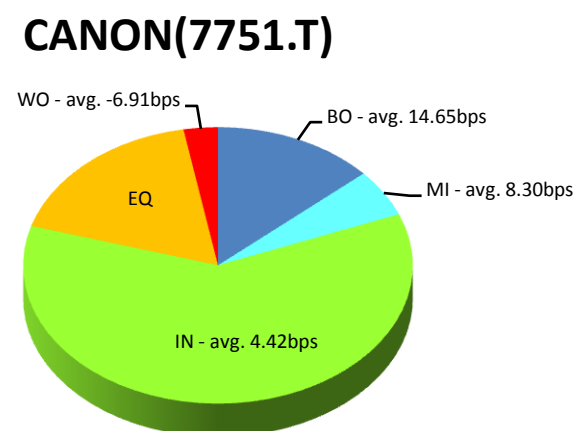
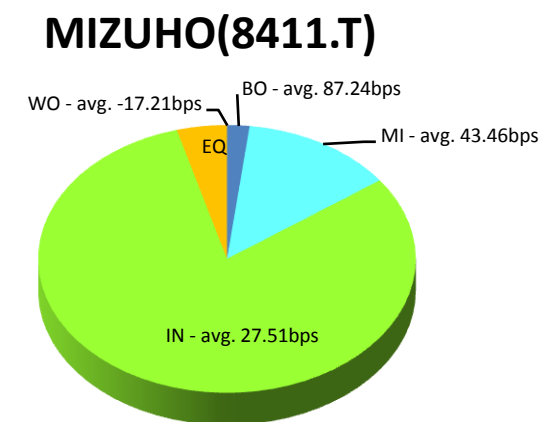
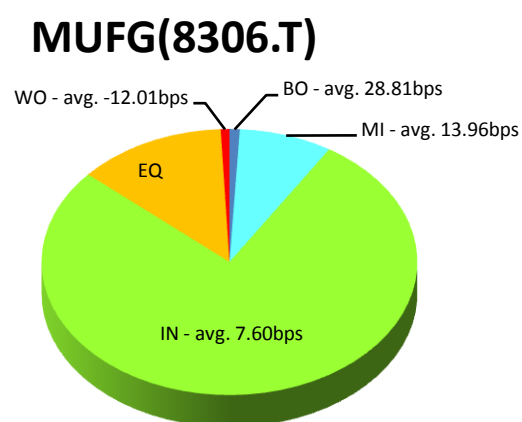
Top 5 Average Turnover of The Week

Weekly Total in Week of 08-August-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
8306.T	MUFG	6,231,553,240	357	4.88	8.20
8411.T	MIZUHO	5,973,839,250	114	6.12	29.74
7751.T	CANON	5,385,189,600	3,590	4.41	4.74
7203.T	TOYOTA	5,098,364,100	2,819	2.79	2.17
2914.T	JT	4,809,250,450	336,500	4.81	5.45

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*

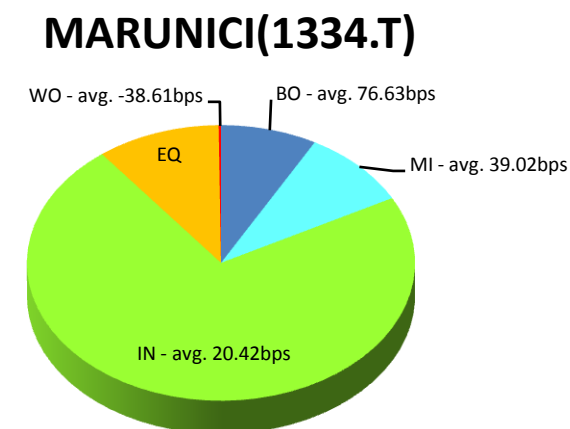
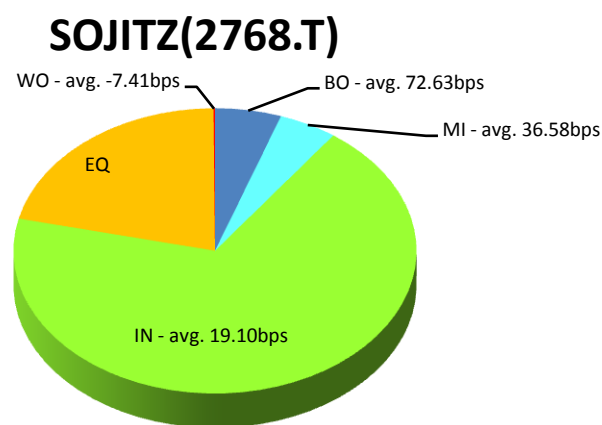
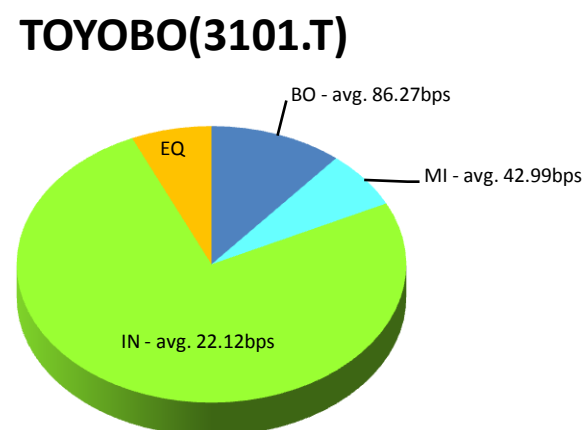
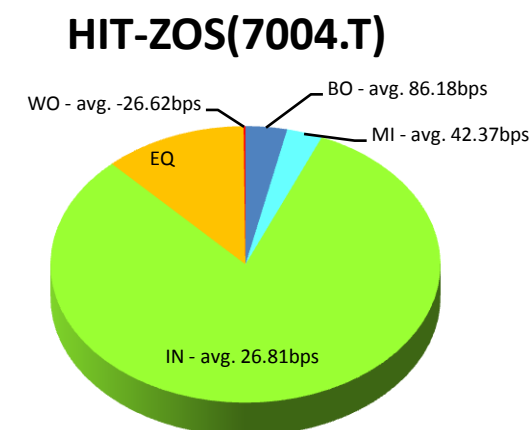
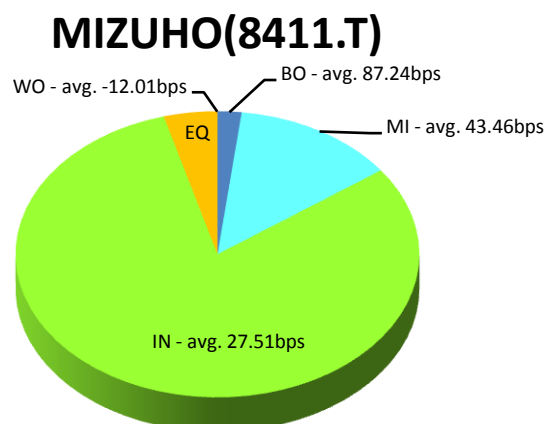
* Weekly Total Turnover > 100 Million Yen

Weekly Total in Week of 08-August-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
8411.T	MIZUHO	5,973,839,250	114	6.12	29.74
7004.T	HIT-ZOS	124,111,600	117	5.58	27.35
3101.T	TOYOBO	121,701,700	117	5.83	23.81
2768.T	SOJITZ	279,055,540	143	3.81	20.22
1334.T	MARUNICI	141,398,700	133	10.23	22.52

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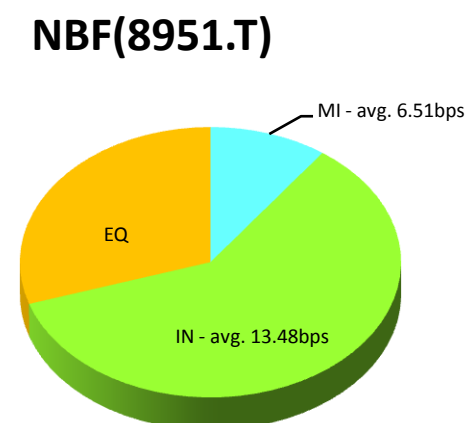
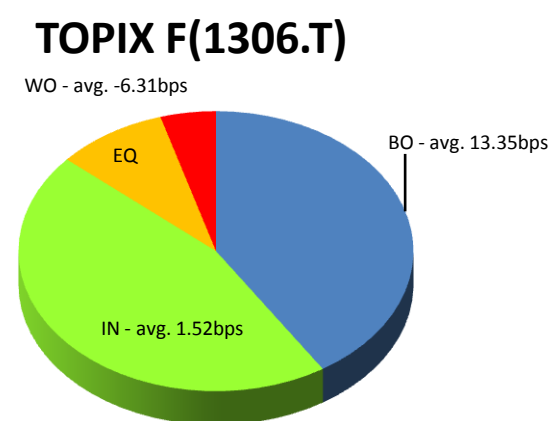
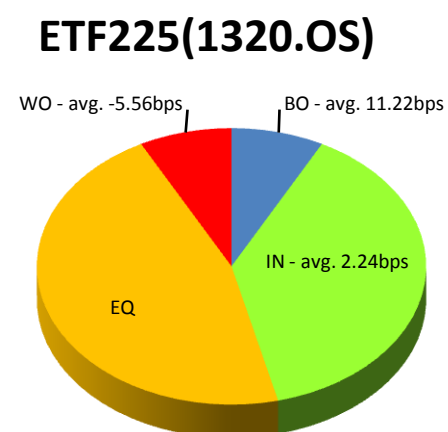
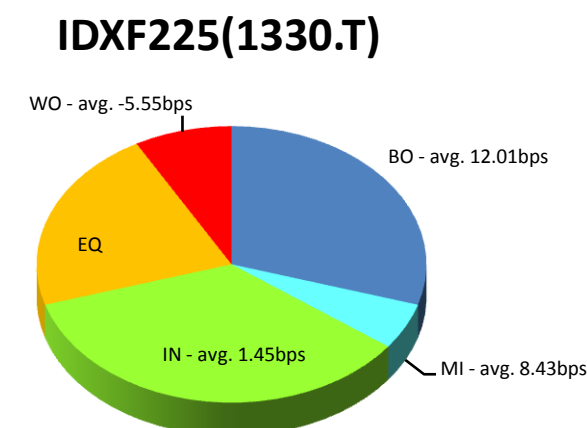
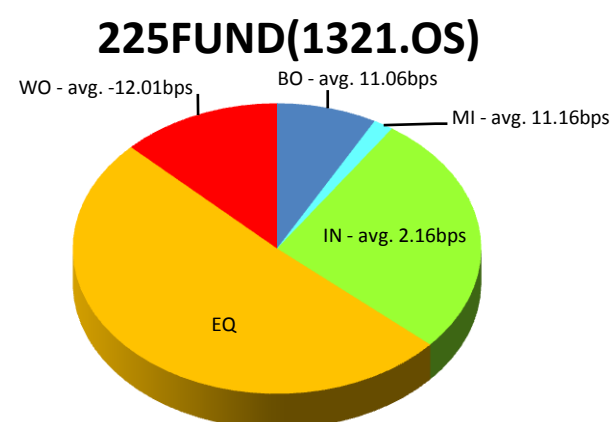
Top 5 ETFs & REITs of The Week

Weekly Total in Week of 08-August-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
1321.OS	225FUND	149,018,010	9,000	0.28	2.66
1330.T	IDXF225	146,847,290	9,020	0.37	2.38
1320.OS	ETF225	73,476,240	8,990	1.07	2.24
1306.T	TOPIX F	30,832,500	780	0.17	1.27
8951.T	NBF	7,677,700	761,000	0.10	12.48

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