

# SBI Japannext Weekly Statistics

## 05-December-2011

*Japannext PTS*

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*SBI Japannext Co., Ltd*

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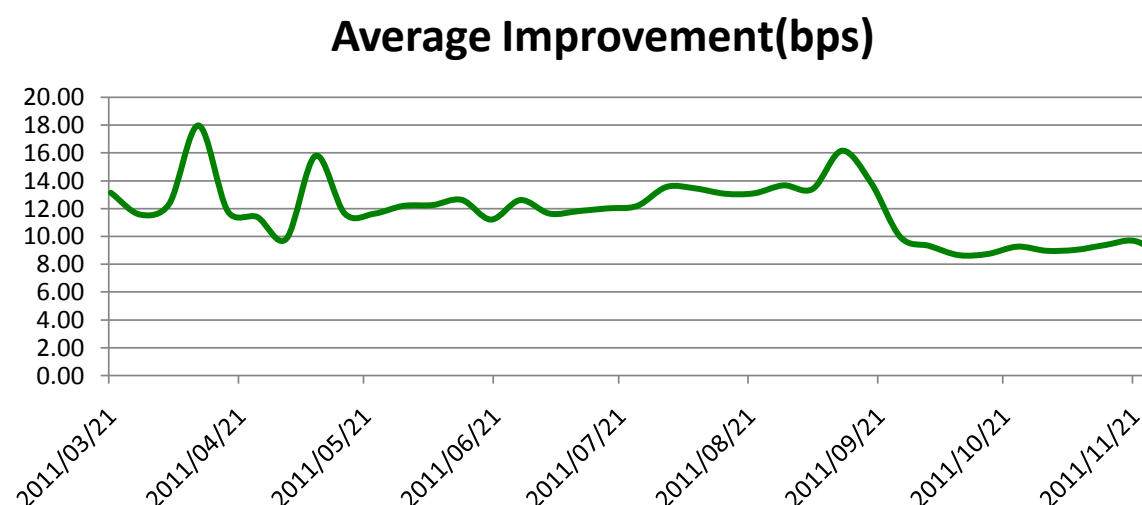
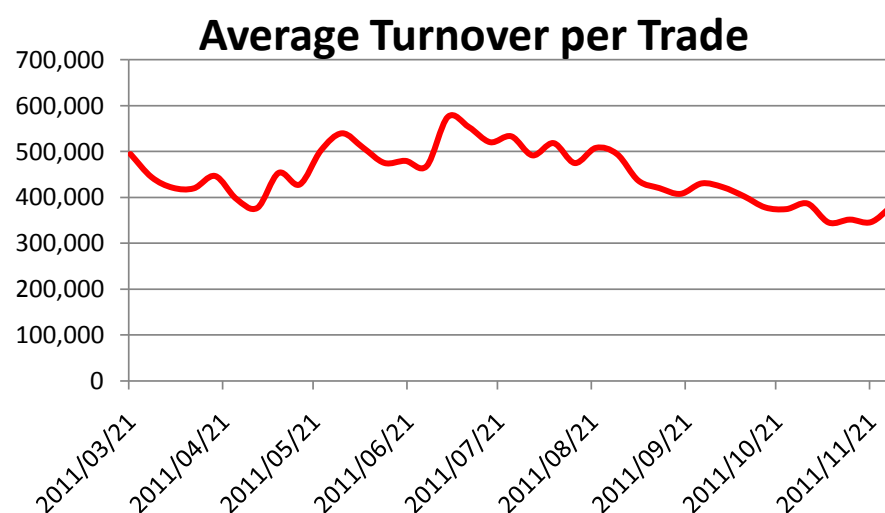
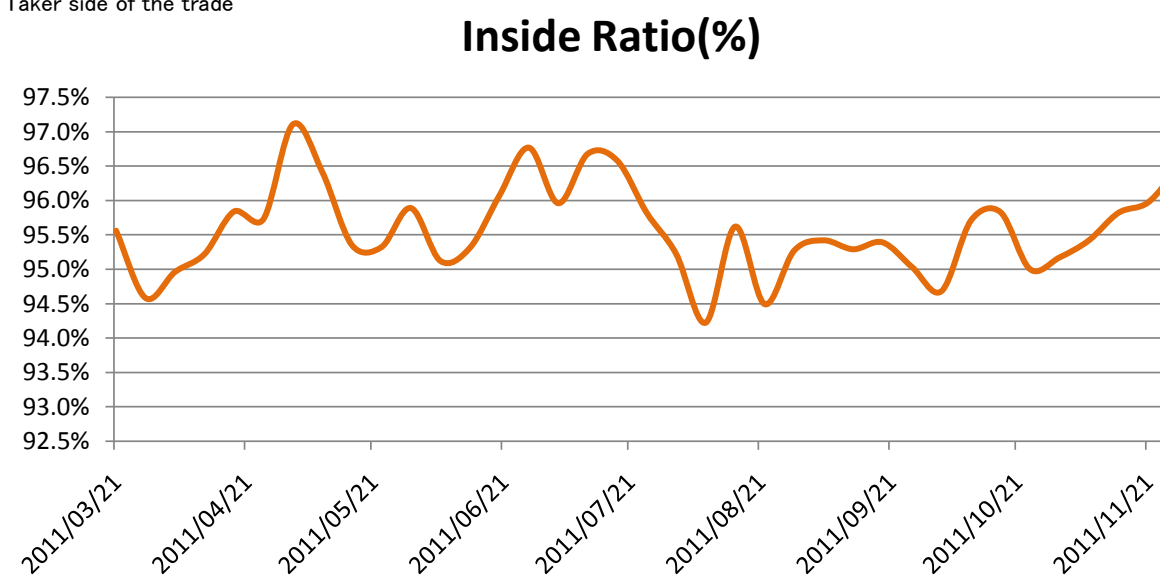
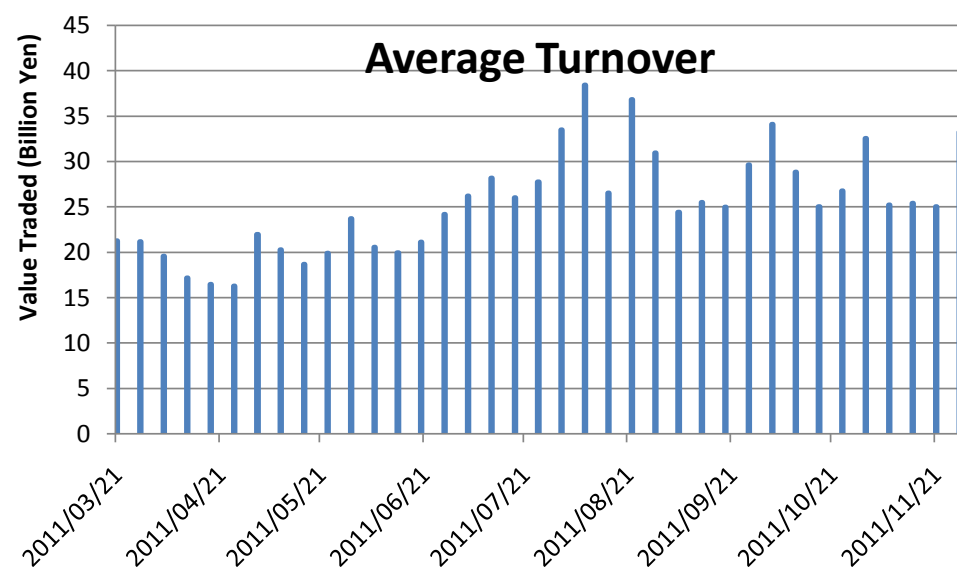


# Daily Average Statistics of The Week

## Daily Average in Week of 05-December-2011

	# of Shares Traded	Turnover (Yen)	Universe	No of Trades	% of Inside	Avg Improvement(bps)
<b>Total</b>	<b>58,690,039</b>	<b>33,266,312,338</b>	<b>809</b>	<b>87,158</b>	<b>96.46%</b>	<b>8.56</b>
Large CAP	30,668,814	20,749,005,802	100	38,076	96.18%	7.91
Mid CAP	25,527,617	11,123,144,871	392	41,452	96.64%	8.89
Small CAP	2,493,608	1,394,161,665	317	7,630	96.87%	10.97

\*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

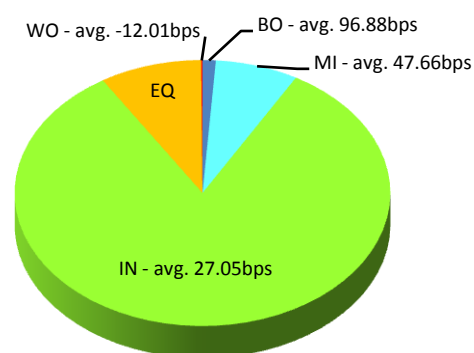
## Weekly Total in Week of 05-December-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
8411.T	MIZUHO	4,486,728,760	104	7.08	28.69
8306.T	MUFG	4,014,531,730	342	4.40	10.73
8604.T	NOMRAHD	3,473,724,100	257	7.28	15.05
7203.T	TOYOTA	3,115,741,610	2,636	2.67	1.73
7751.T	CANON	3,104,685,800	3,445	5.03	4.34

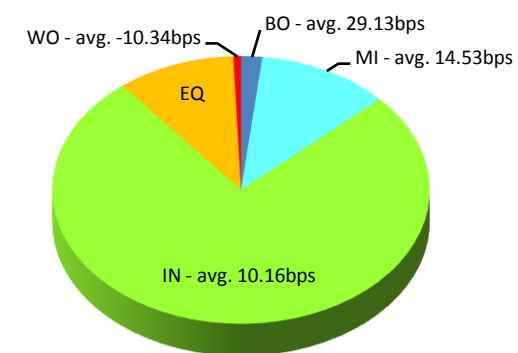
### Execution improvement patterns categorized into 5 groups.

- (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

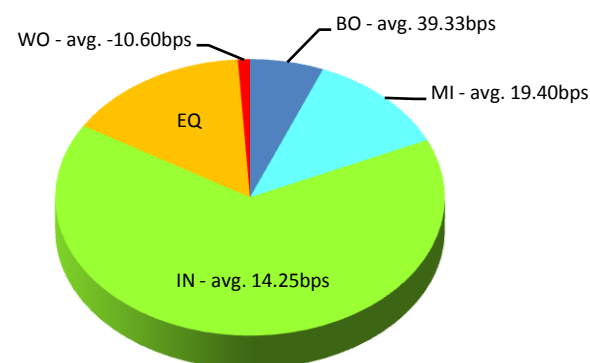
### MIZUHO(8411.T)



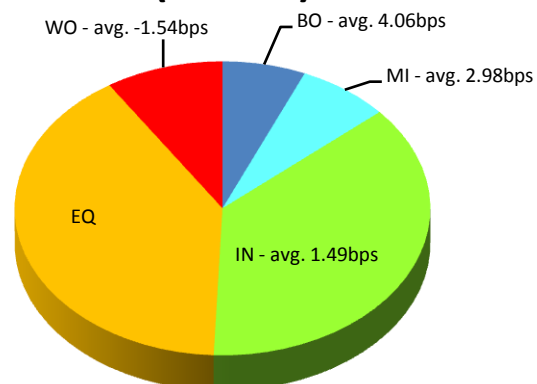
### MUFG(8306.T)



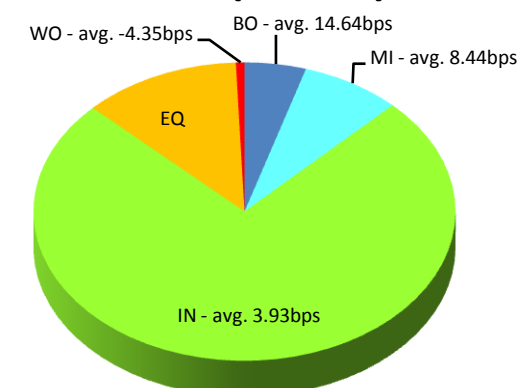
### NOMRAHD(8604.T)



### TOYOTA(7203.T)



### CANON(7751.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

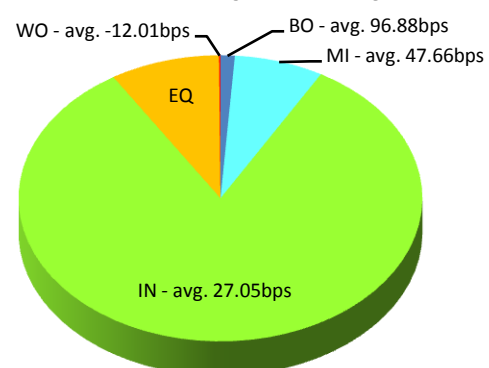
## Weekly Total in Week of 05-December-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
8411.T	MIZUHO	4,486,728,760	104	7.08	28.69
7003.T	MTI-E&S	247,952,100	123	5.68	24.92
4631.T	DIC	116,702,400	137	4.14	23.64
2768.T	SOJITZ	260,432,020	127	7.58	24.90
3101.T	TOYOBO	116,233,000	108	7.34	24.45

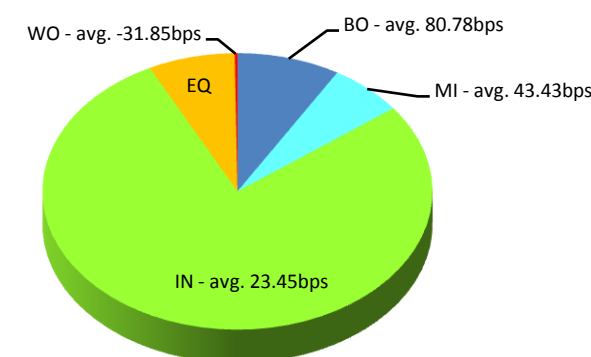
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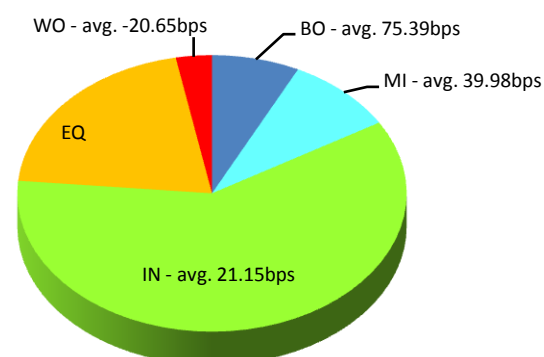
### MIZUHO(8411.T)



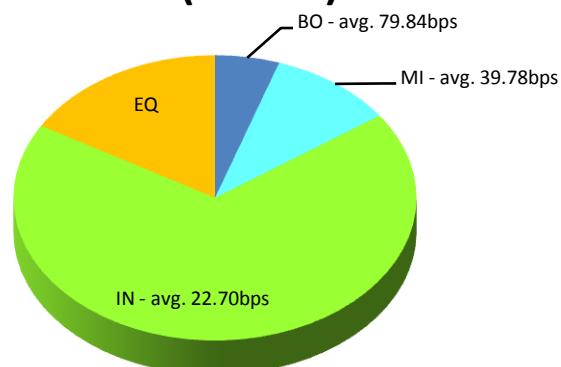
### MTI-E&S(7003.T)



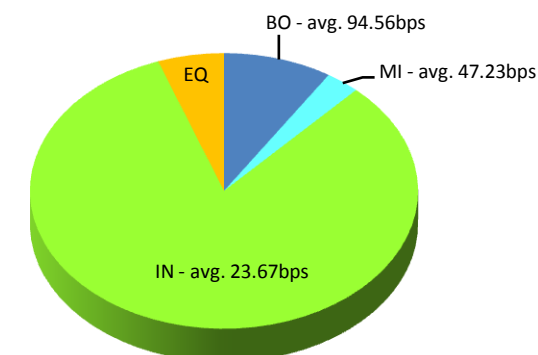
### DIC(4631.T)



### SOJITZ(2768.T)



### TOYOBO(3101.T)



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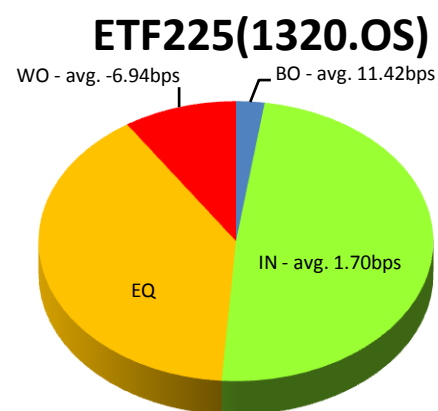
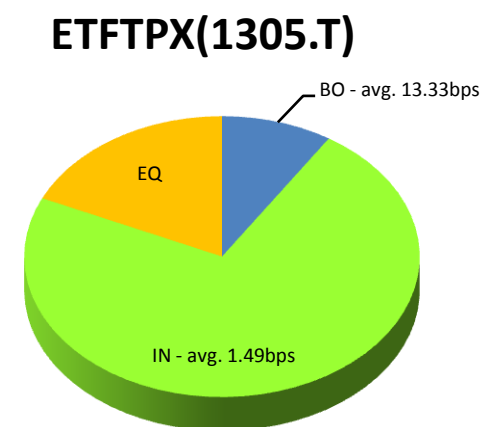
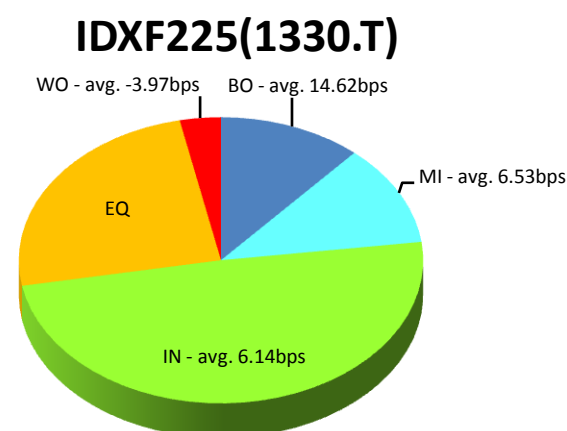
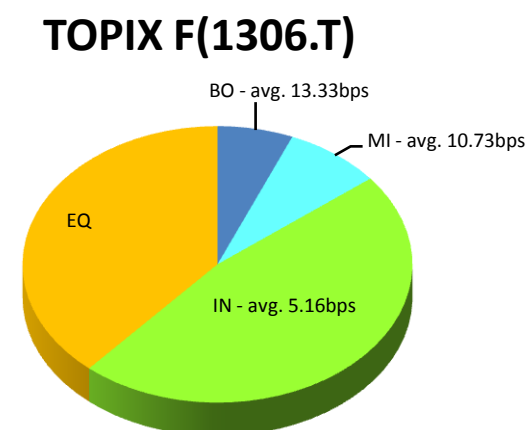
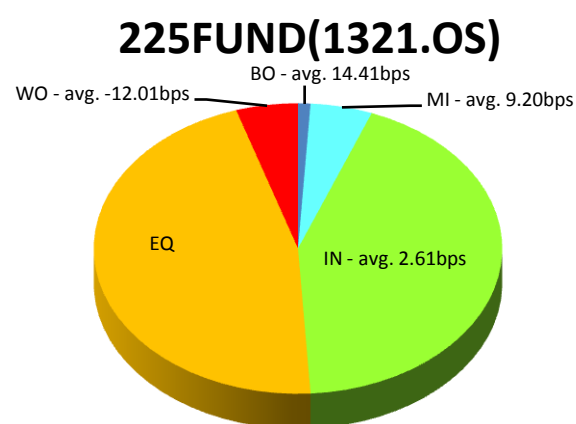
# Top 5 ETFs & REITs of The Week

## Weekly Total in Week of 05-December-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
1321.OS	225FUND	395,723,418	8,650	3.68	3.28
1306.T	TOPIX F	241,429,815	748	4.87	5.98
1330.T	IDXF225	135,811,440	8,690	0.73	6.22
1320.OS	ETF225	98,266,208	8,620	4.73	0.94
1305.T	ETFTPX	8,606,804	752	1.62	1.49

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