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# SBI Japannext Weekly Statistics

## 26-December-2011

### *Japannext PTS*

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*SBI Japannext Co., Ltd*

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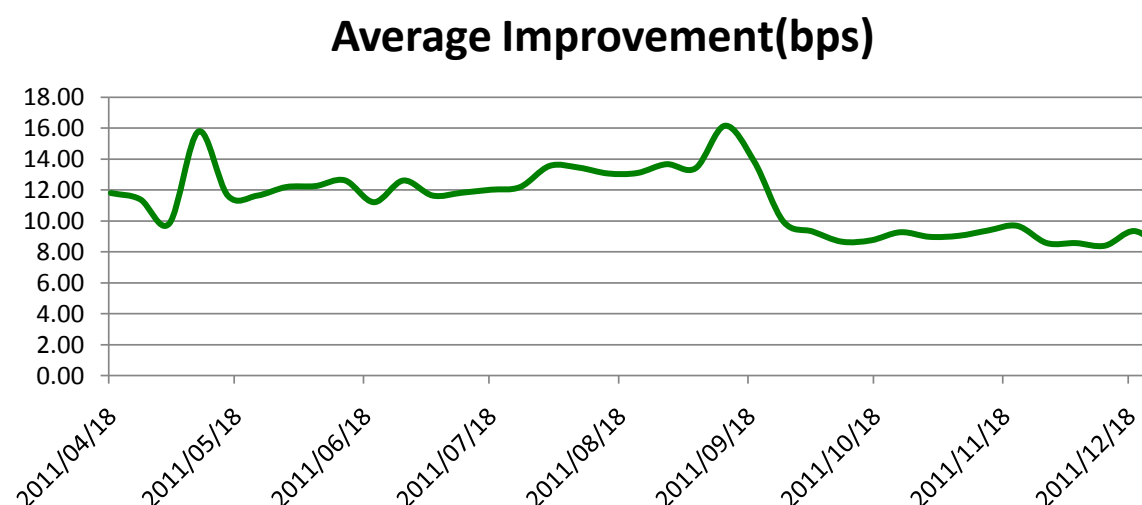
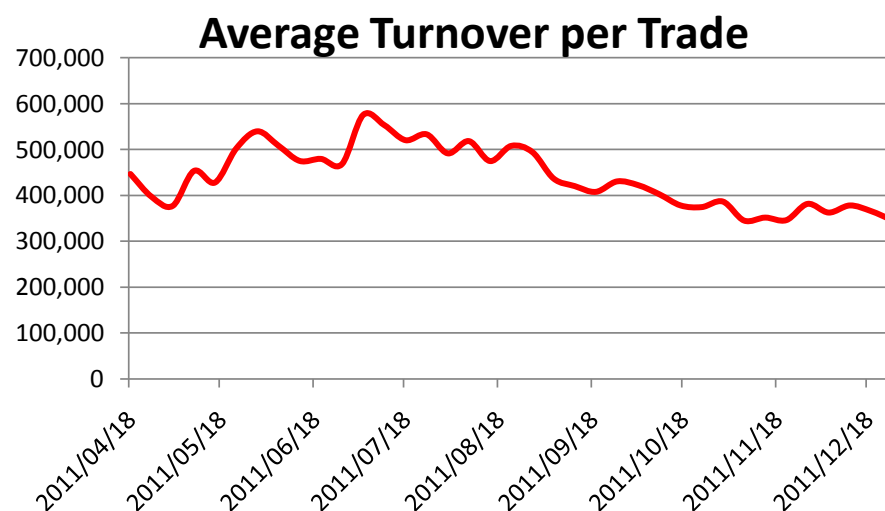
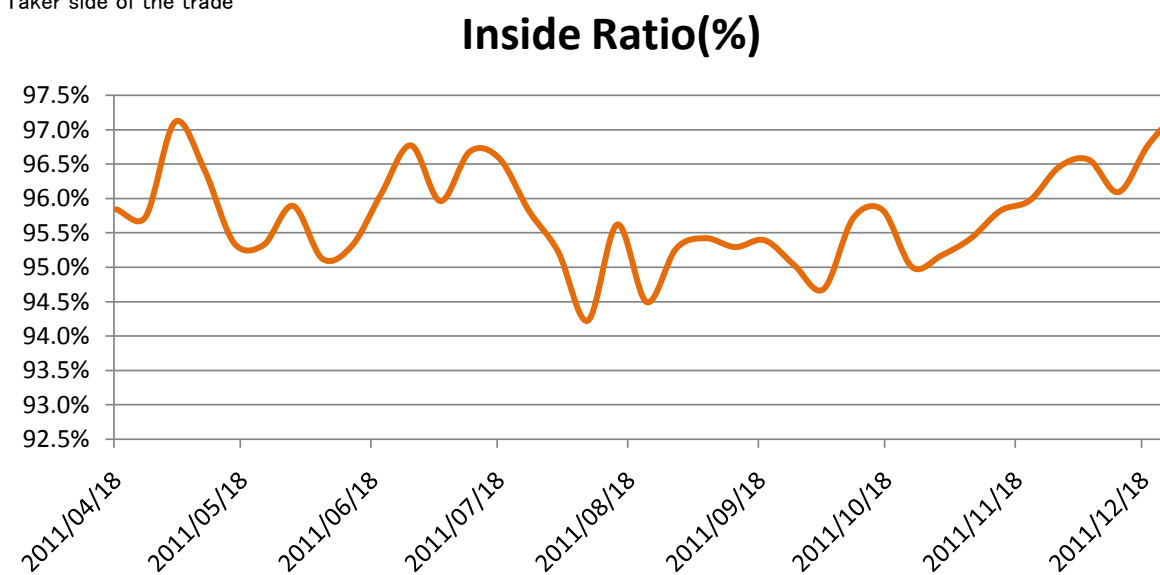
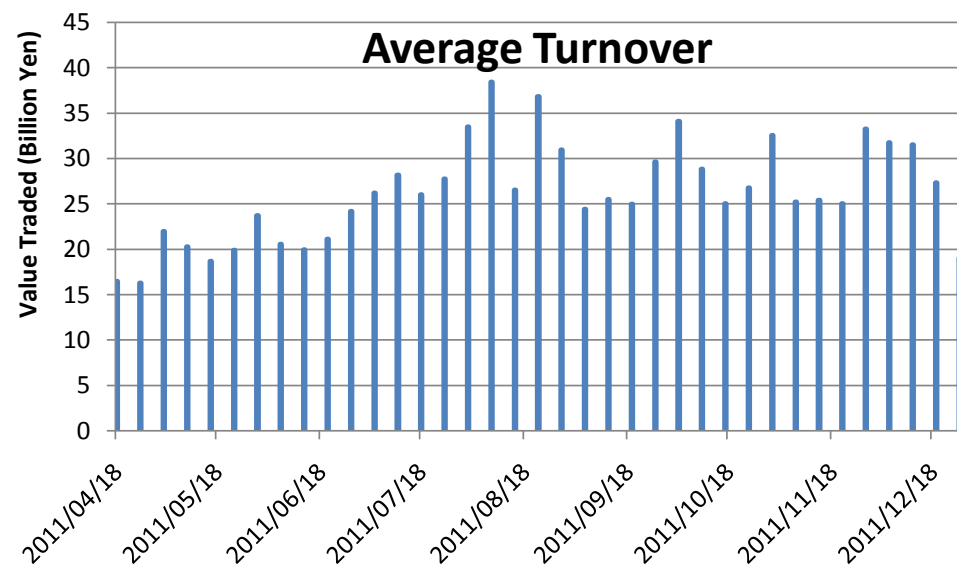


# Daily Average Statistics of The Week

## Daily Average in Week of 26-December-2011

# of Shares Traded	Turnover (Yen)	Universe	No of Trades	% of Inside	Avg Improvement(bps)	
<b>Total</b>	<b>29,917,357</b>	<b>19,063,167,307</b>	<b>699</b>	<b>55,041</b>	<b>97.25%</b>	<b>8.11</b>
Large CAP	15,653,130	11,774,060,726	100	25,250	97.38%	7.16
Mid CAP	13,009,383	6,644,750,266	379	25,878	97.25%	7.96
Small CAP	1,253,644	643,273,158	220	3,906	96.39%	19.68

\*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

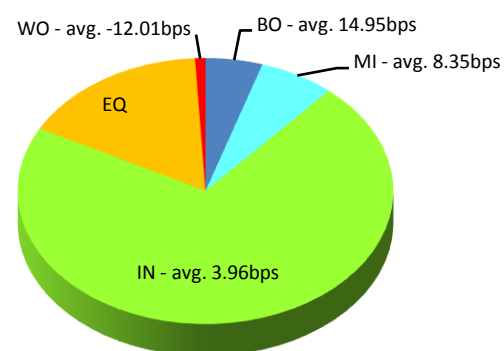
## Weekly Total in Week of 26-December-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
7201.T	NISSAN	1,963,376,300	692	8.29	4.33
7751.T	CANON	1,878,698,850	3,410	6.00	4.15
8316.T	SMFG	1,578,412,610	2,144	3.77	1.84
6954.T	FANUC	1,418,922,100	11,780	3.92	3.94
8802.T	MTB-EST	1,413,727,000	1,150	6.60	3.94

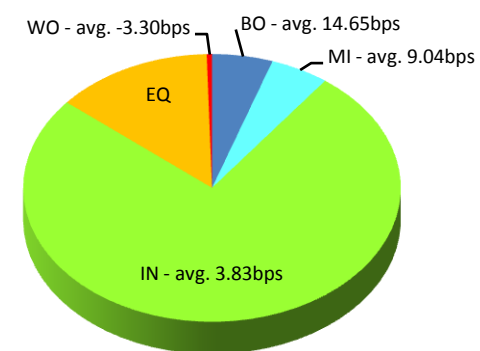
### Execution improvement patterns categorized into 5 groups.

- (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

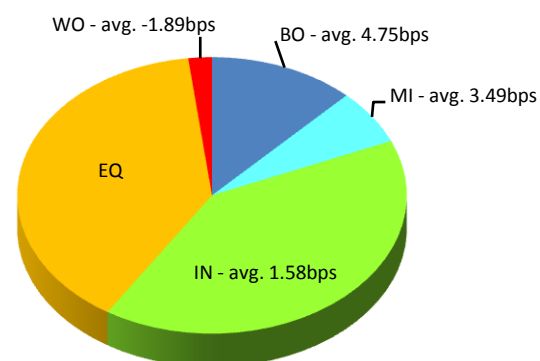
### NISSAN(7201.T)



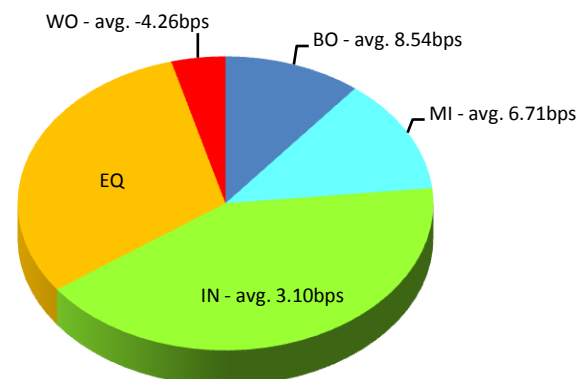
### CANON(7751.T)



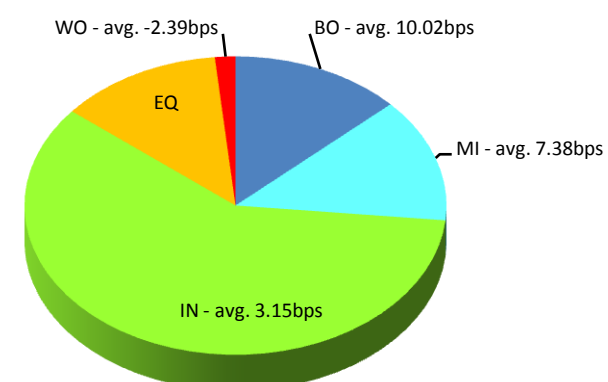
### SMFG(8316.T)



### FANUC(6954.T)



### MTB-EST(8802.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

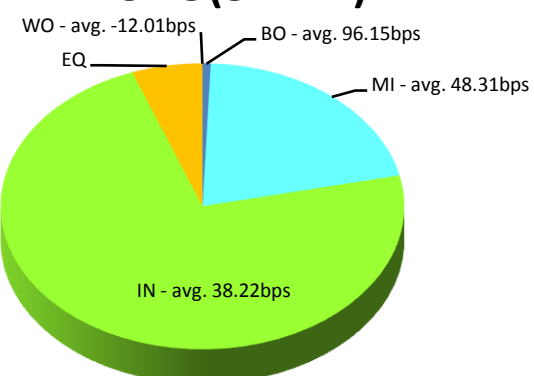
## Weekly Total in Week of 26-December-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
8411.T	MIZUHO	1,254,122,150	104	7.72	40.47
2768.T	SOJITZ	119,291,820	119	9.16	28.88
5406.T	KOBESTL	212,318,800	119	8.53	28.86
4631.T	DIC	132,232,800	140	4.37	24.01
5233.T	PC CEMT	207,949,500	147	4.13	24.05

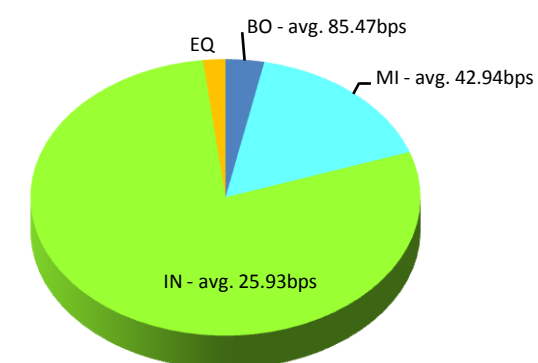
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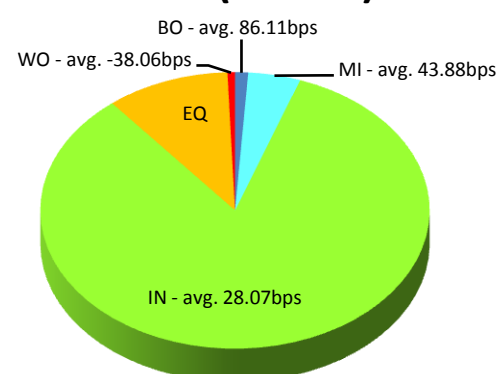
### MIZUHO(8411.T)



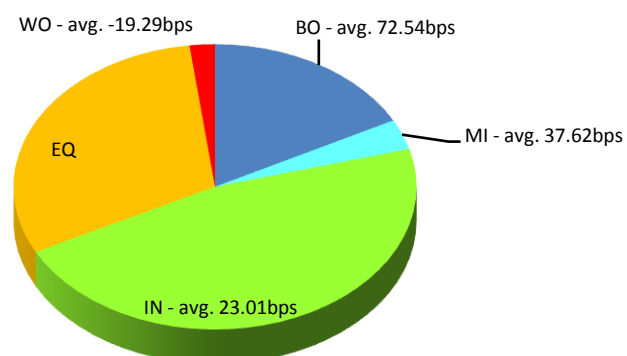
### SOJITZ(2768.T)



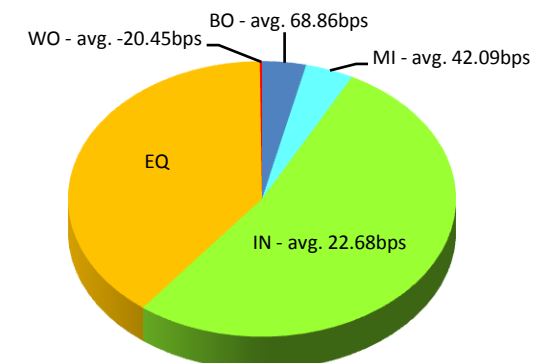
### KOBESTL(5406.T)



### DIC(4631.T)



### PC CEMT(5233.T)



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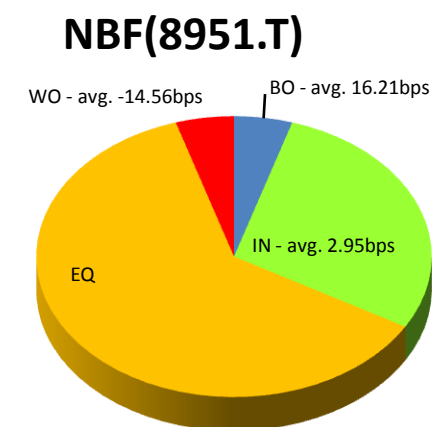
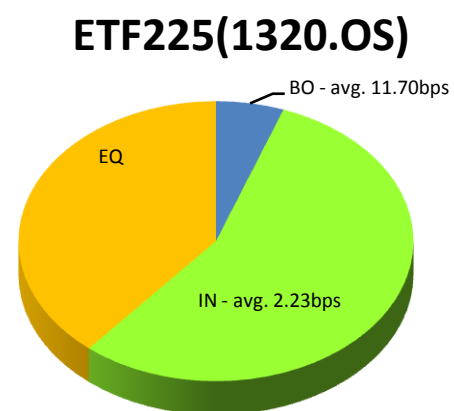
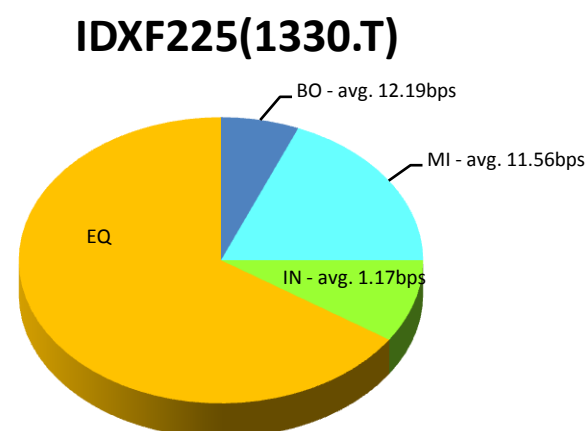
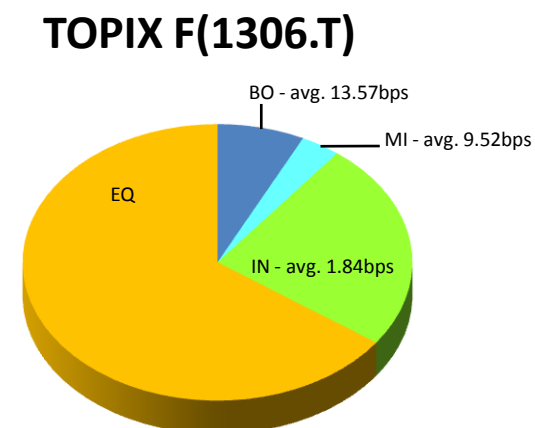
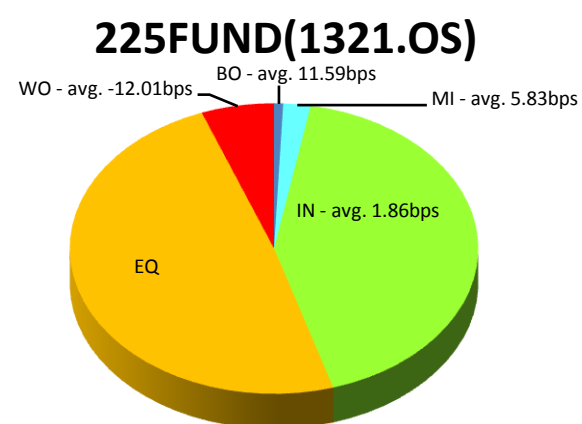
# Top 5 ETFs & REITs of The Week

## Weekly Total in Week of 26-December-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
1321.OS	225FUND	167,836,803	8,570	1.90	2.05
1306.T	TOPIX F	72,989,332	740	2.22	2.76
1330.T	IDXF225	72,773,960	8,600	0.53	8.10
1320.OS	ETF225	31,563,833	8,550	3.86	1.31
8951.T	NBF	13,110,600	630,000	0.25	2.95

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