

SBI Japannext Weekly Statistics

16-May-2011

Japannext PTS

SBI Japannext Co., Ltd

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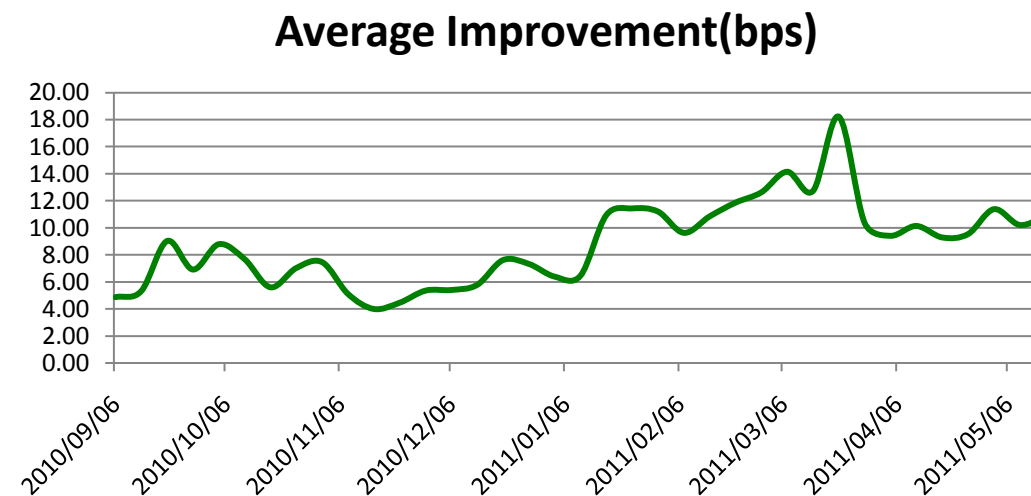
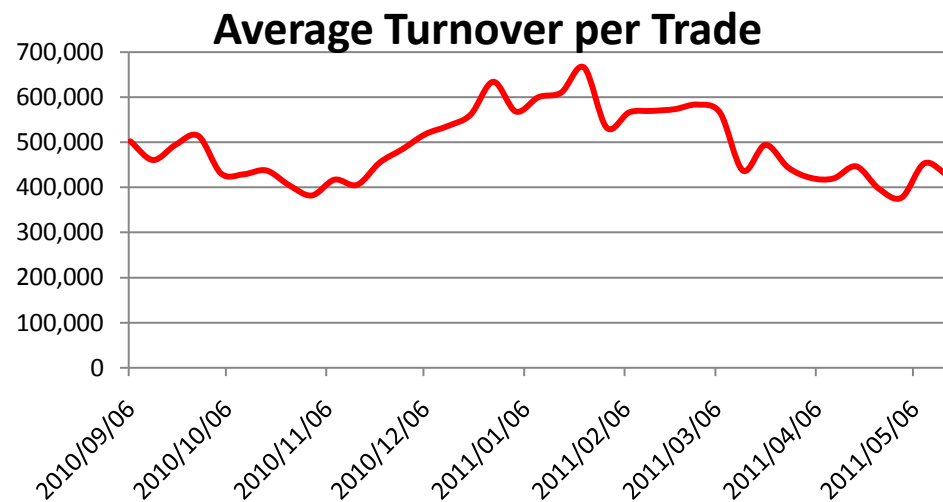
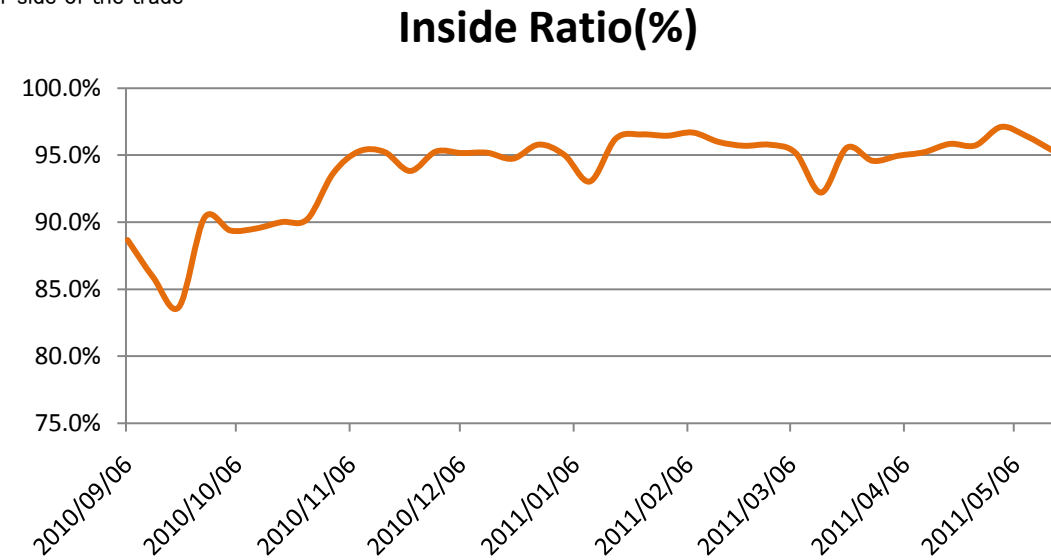
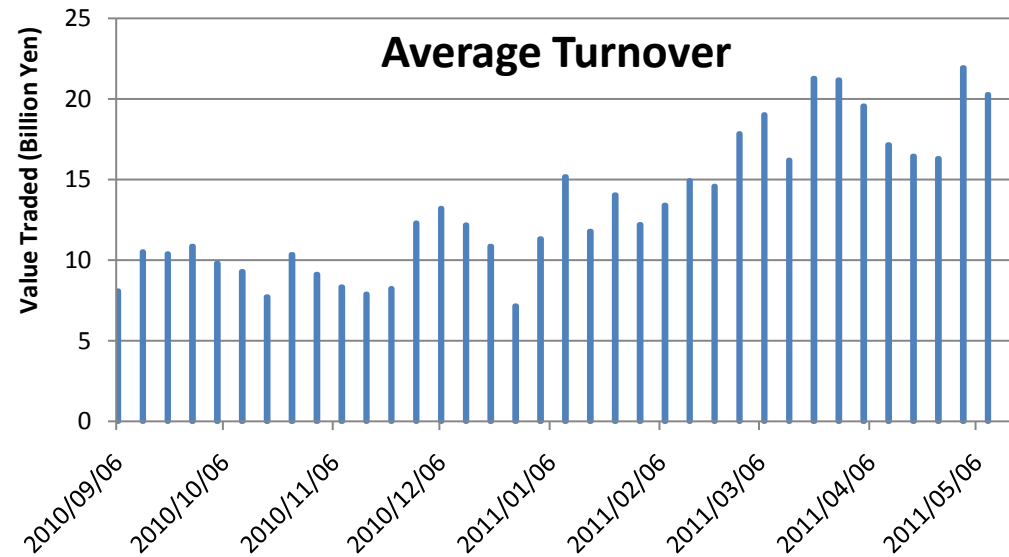


Daily Average Statistics of The Week

Daily Average in Week of 16-May-2011

	# of Shares Traded	Turnover (Yen)	Universe	No of Trades	% of Inside	Avg Improvement(bps)
Total	32,827,937	18,657,512,811	742	43,577	95.35%	10.86
Large CAP	16,158,198	10,769,222,070	100	16,388	95.52%	21.35
Mid CAP	14,962,565	6,981,752,746	386	22,613	95.34%	2.53
Small CAP	1,707,174	906,537,994	256	4,575	94.82%	14.82

*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

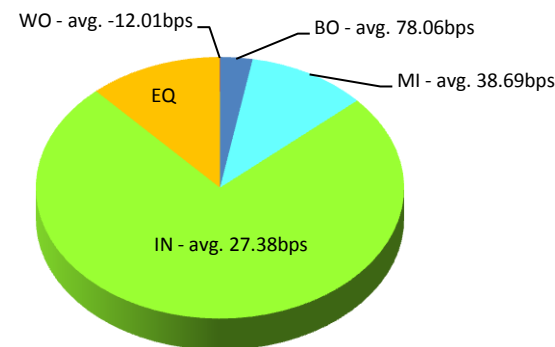
Weekly Total in Week of 16-May-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
8411.T	MIZUHO	3,778,568,300	128	6.32	28.77
8306.T	MUFG	3,159,324,360	375	2.84	8.03
7203.T	TOYOTA	2,521,970,450	3,280	2.16	4.64
9984.T	SOFTBNK	2,487,245,720	3,045	1.49	3.95
7267.T	HONDA	2,204,129,400	3,065	2.50	4.74

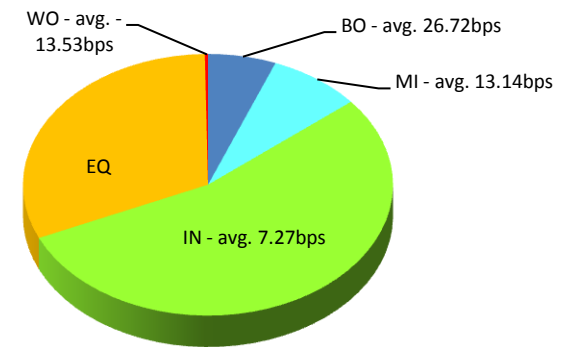
Execution improvement patterns categorized into 5 groups.

- (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

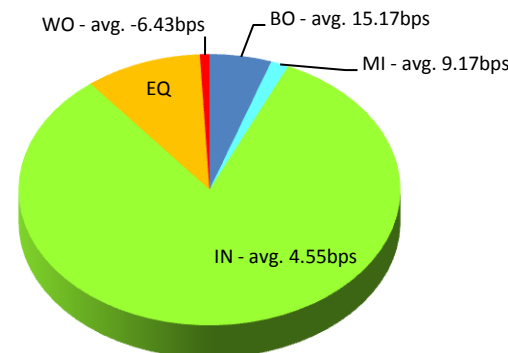
MIZUHO(8411.T)



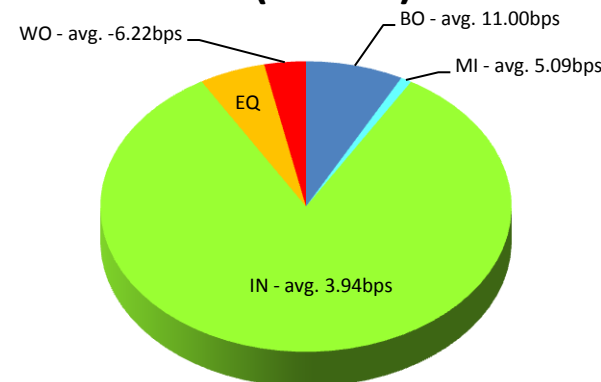
MUFG(8306.T)



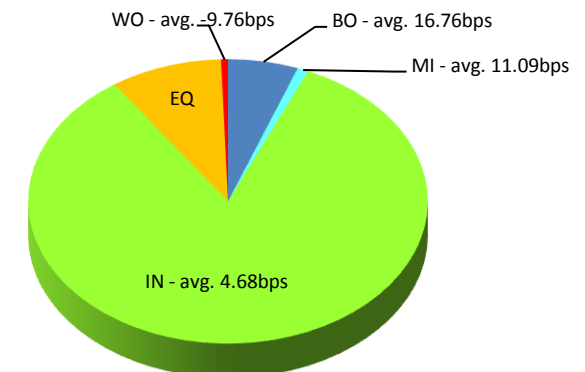
TOYOTA(7203.T)



SOFTBNK(9984.T)



HONDA(7267.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

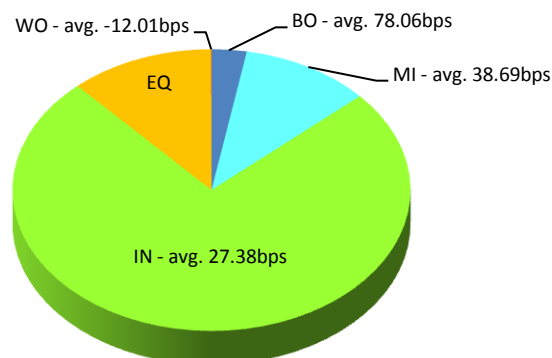
Weekly Total in Week of 16-May-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
8411.T	MIZUHO	3,778,568,300	128	6.32	28.77
7004.T	HIT-ZOS	156,903,600	115	10.53	24.45
2768.T	SOJITZ	232,080,860	144	4.89	15.56
5405.T	SMI-MTI	349,644,100	165	3.24	13.56
5701.T	NP-LMTL	146,142,400	155	4.96	13.62

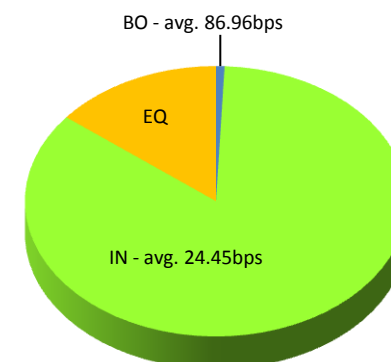
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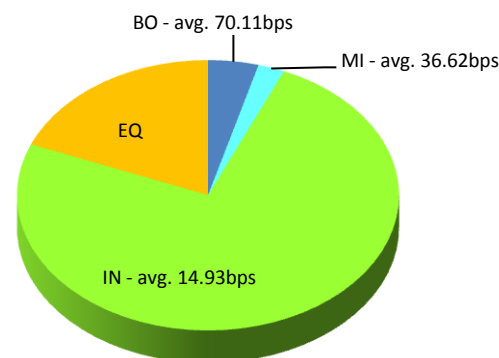
MIZUHO(8411.T)



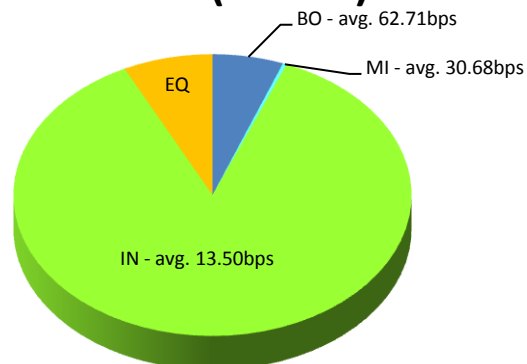
HIT-ZOS(7004.T)



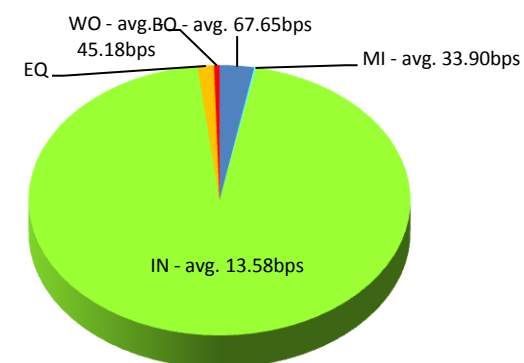
SOJITZ(2768.T)



SMI-MTI(5405.T)



NP-LMTL(5701.T)



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Top 5 ETFs & REITs of The Week

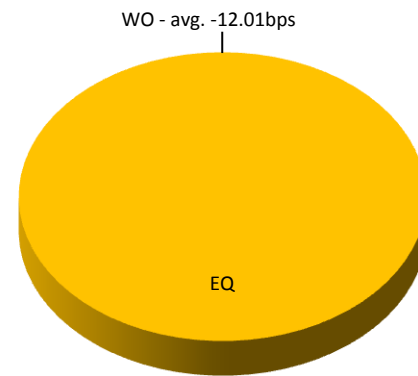
Weekly Total in Week of 16-May-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
1321.OS	225FUND	122,463,180	9,790	0.82	0.00
1306.T	TOPIX F	53,432,000	857	0.56	0.00
1330.T	IDXF225	9,665,440	9,850	0.10	6.09
1320.OS	ETF225	8,838,820	9,760	0.33	2.24
8954.T	ORIXJRE	2,127,550	425,000	0.03	11.16

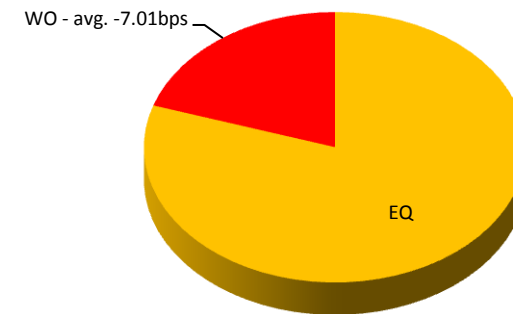
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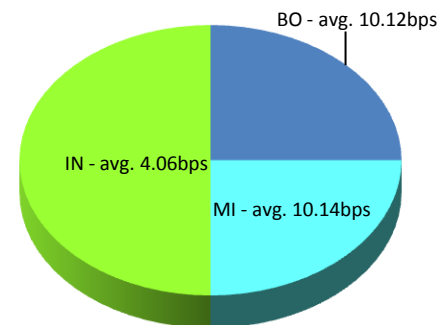
225FUND(1321.OS)



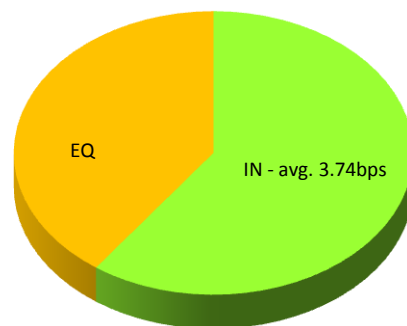
TOPIX F(1306.T)



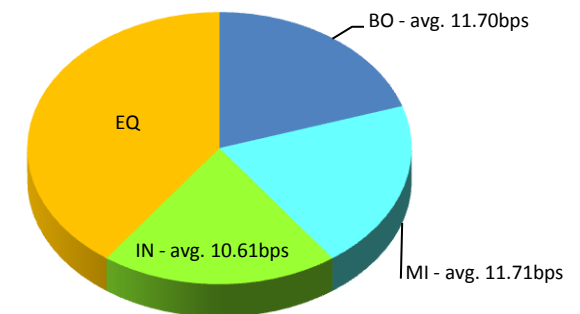
IDXF225(1330.T)



ETF225(1320.OS)



ORIXJRE(8954.T)



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