

# SBI Japannext Weekly Statistics

## 30-May-2011

*Japannext PTS*

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*SBI Japannext Co., Ltd*

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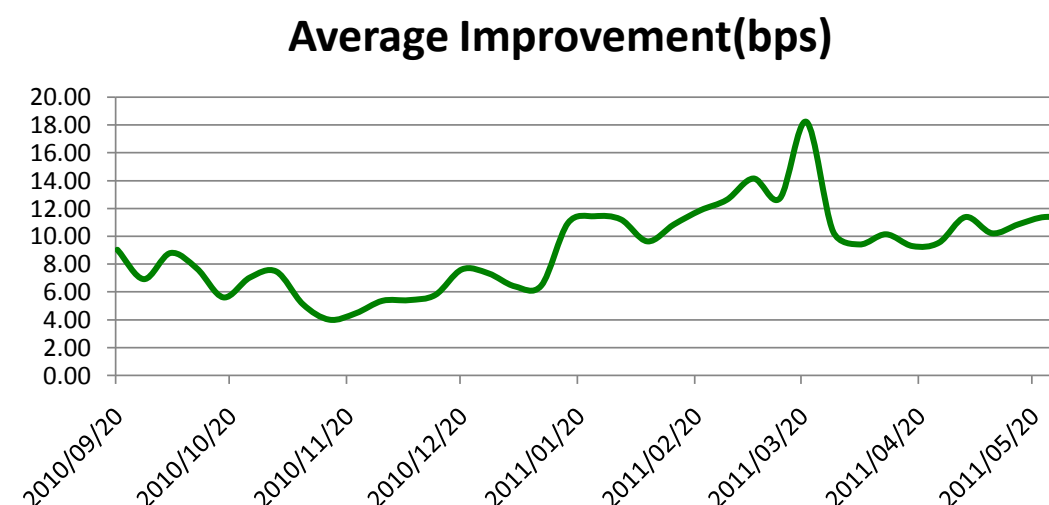
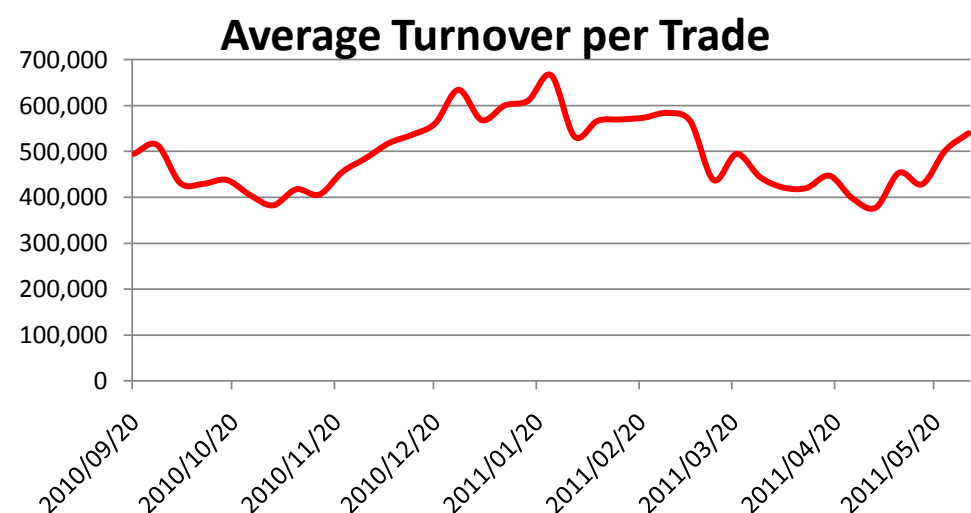
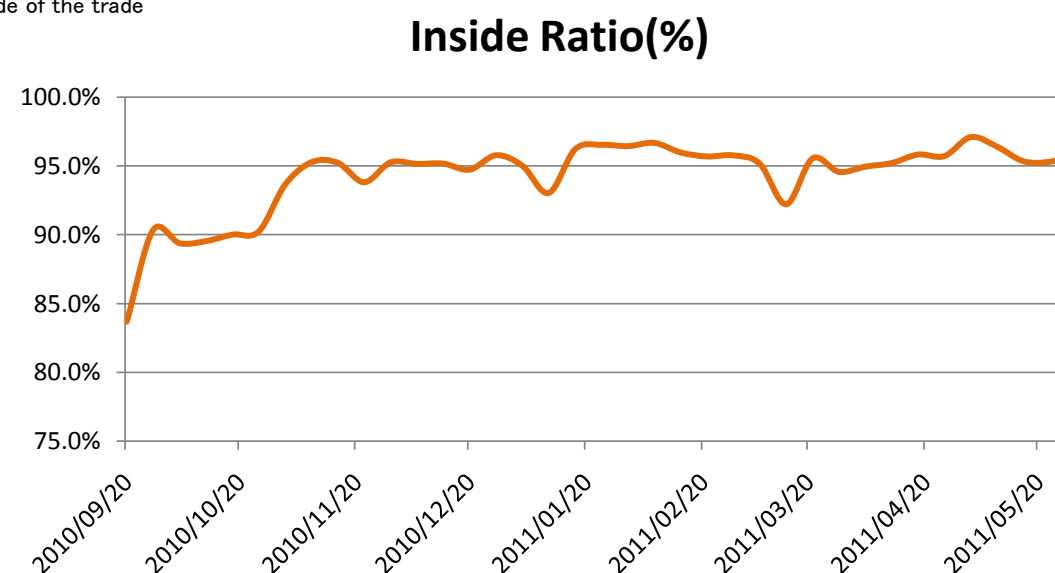
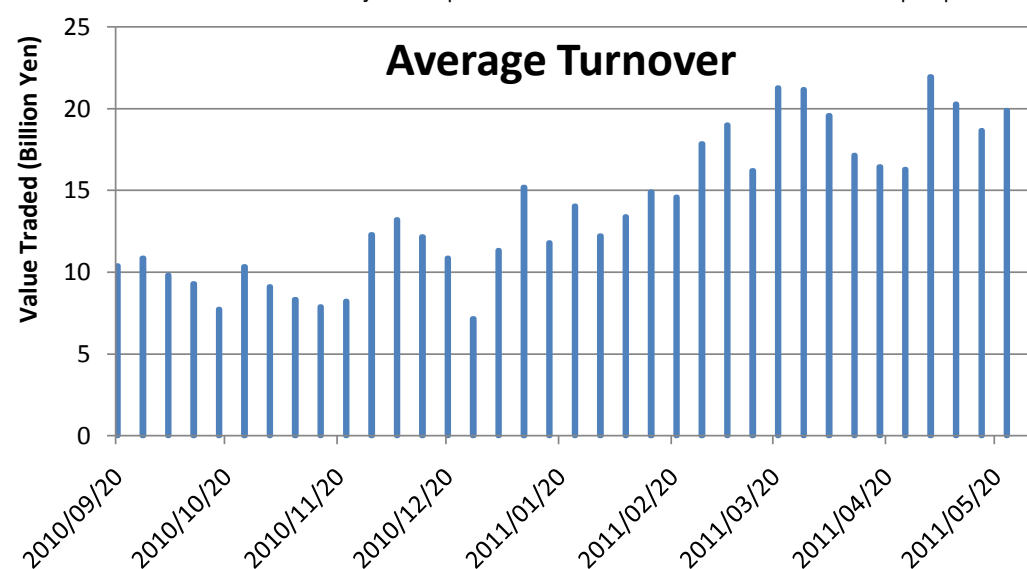


# Daily Average Statistics of The Week

## Daily Average in Week of 30-May-2011

	# of Shares Traded	Turnover (Yen)	Universe	No of Trades	% of Inside	Avg Improvement(bps)
<b>Total</b>	<b>39,651,086</b>	<b>23,703,457,608</b>	<b>733</b>	<b>43,938</b>	<b>95.89%</b>	<b>11.15</b>
Large CAP	20,039,697	14,808,650,083	99	17,067	96.07%	22.43
Mid CAP	18,021,328	8,027,937,779	386	22,658	95.90%	2.62
Small CAP	1,590,061	866,869,746	248	4,214	95.13%	11.24

\*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

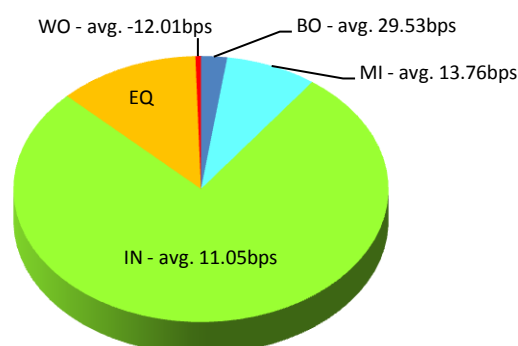
## Weekly Total in Week of 30-May-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
8306.T	MUFG	6,896,169,680	370	6.13	11.31
7751.T	CANON	3,948,844,000	3,860	3.32	3.64
7203.T	TOYOTA	3,576,346,250	3,230	3.13	5.09
7267.T	HONDA	3,281,765,900	3,020	3.49	4.80
9984.T	SOFTBNK	3,131,379,300	3,060	2.15	4.25

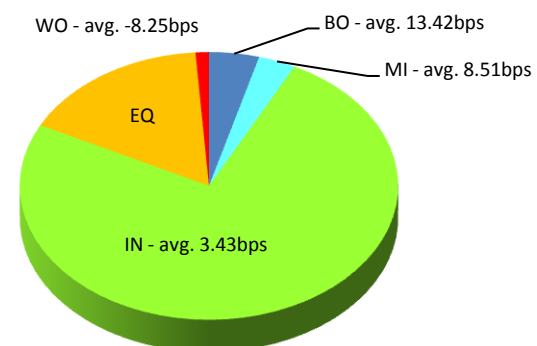
### Execution improvement patterns categorized into 5 groups.

- (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

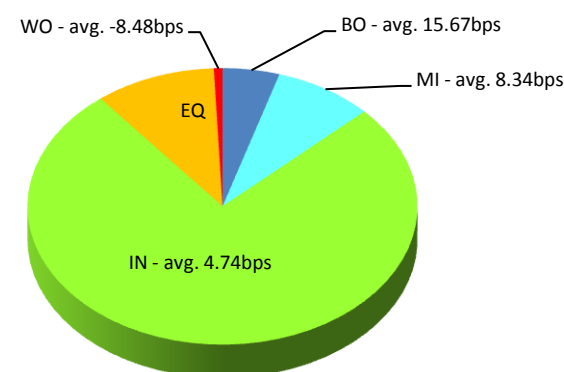
**MUFG(8306.T)**



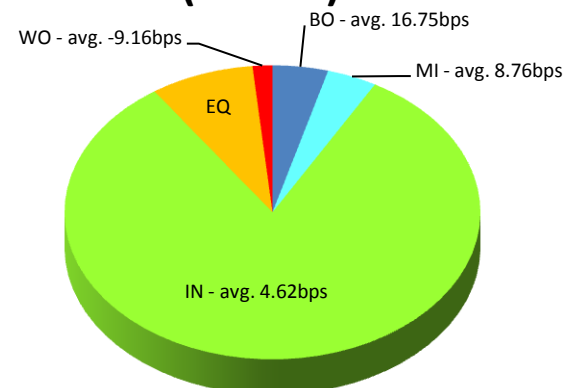
**CANON(7751.T)**



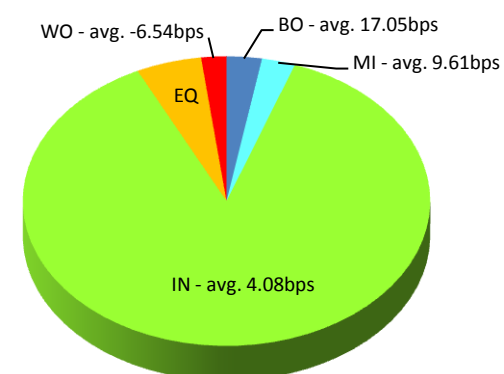
**TOYOTA(7203.T)**



**HONDA(7267.T)**



**SOFTBNK(9984.T)**



Note1: Excluded the executions from: before 9AM, lunch break, and after 3PM

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# Top 5 Average Improvement of The Week\*

\* Weekly Total Turnover > 100 Million Yen

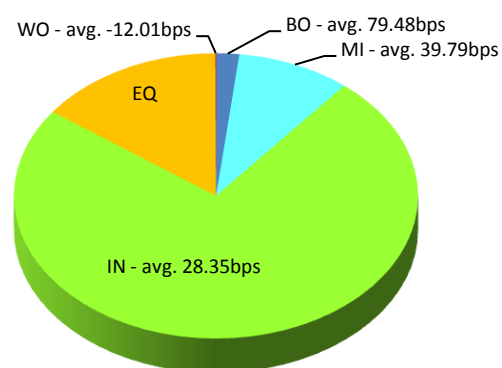
## Weekly Total in Week of 30-May-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
8411.T	MIZUHO	2,674,769,020	122	4.31	29.60
7261.T	MAZDA	117,493,500	199	0.61	19.12
7004.T	HIT-ZOS	116,497,250	115	9.48	17.37
1334.T	MARUNICI	111,768,700	119	10.61	16.91
5407.T	NISINST	226,804,700	149	8.54	15.21

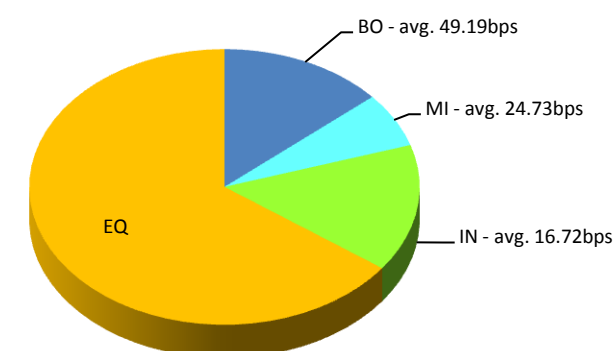
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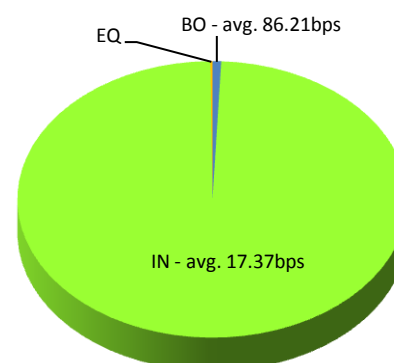
### MIZUHO(8411.T)



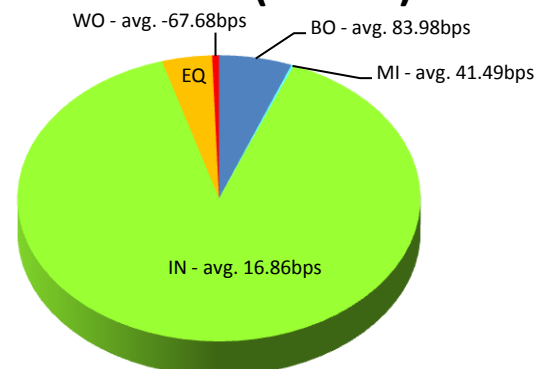
### MAZDA(7261.T)



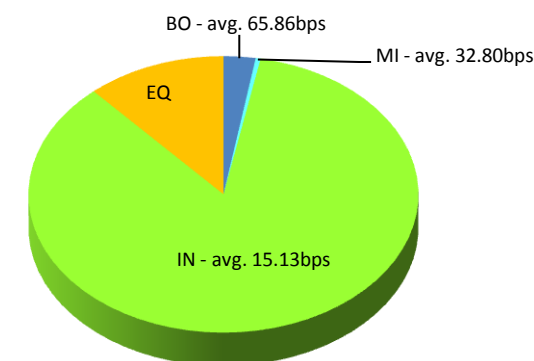
### HIT-ZOS(7004.T)



### MARUNICI(1334.T)



### NISINST(5407.T)



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# Top 5 ETFs & REITs of The Week

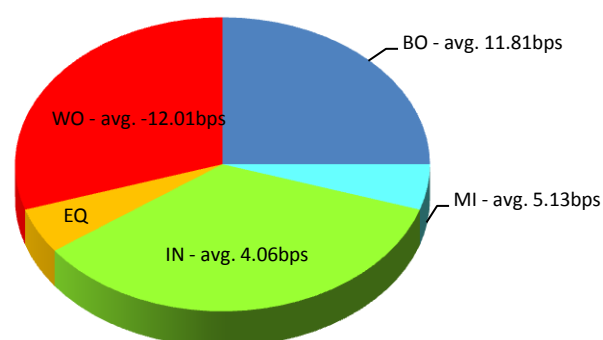
## Weekly Total in Week of 30-May-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
1330.T	IDXF225	109,948,100	9,730	0.54	4.20
1321.OS	225FUND	82,942,968	9,700	0.43	4.09
1306.T	TOPIX F	62,167,576	850	0.58	4.72
1320.OS	ETF225	4,335,700	9,860	0.13	0.00
8960.T	UNITEDU	1,018,170	93,000	0.01	6.97

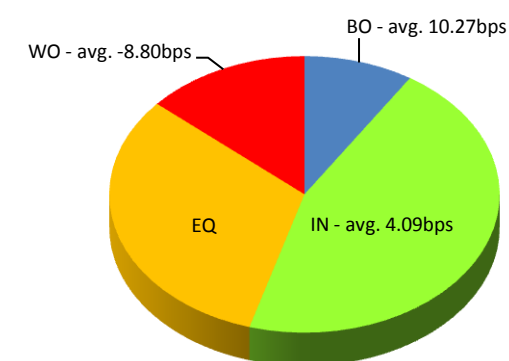
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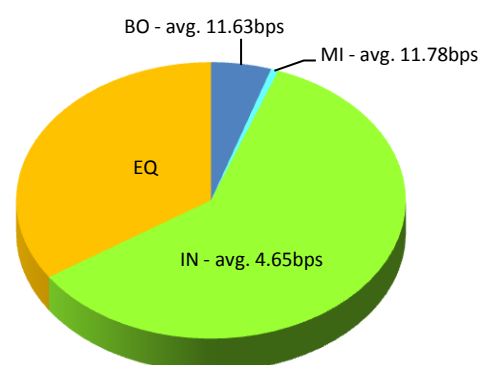
**IDXF225(1330.T)**



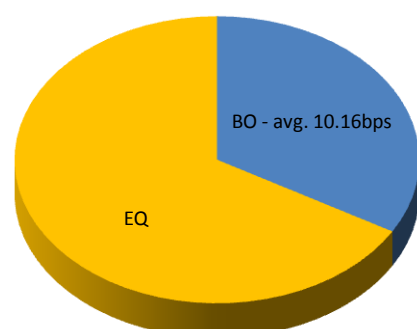
**225FUND(1321.OS)**



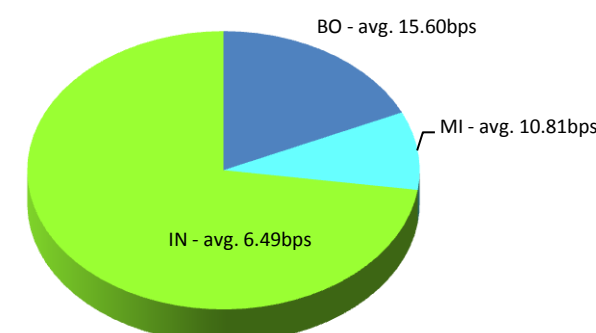
**TOPIX F(1306.T)**



**ETF225(1320.OS)**



**UNITEDU(8960.T)**



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