

SBI Japannext Weekly Statistics

06-June-2011

Japannext PTS

SBI Japannext Co., Ltd

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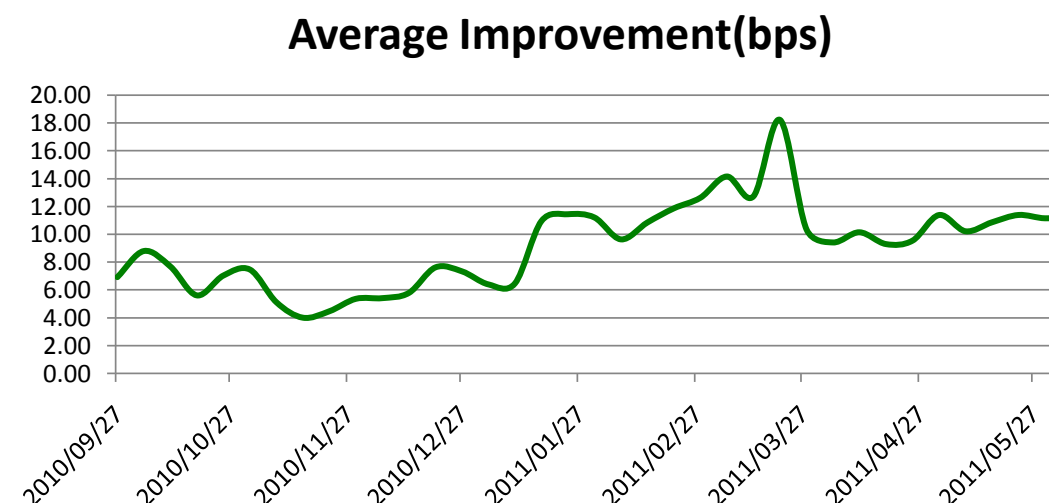
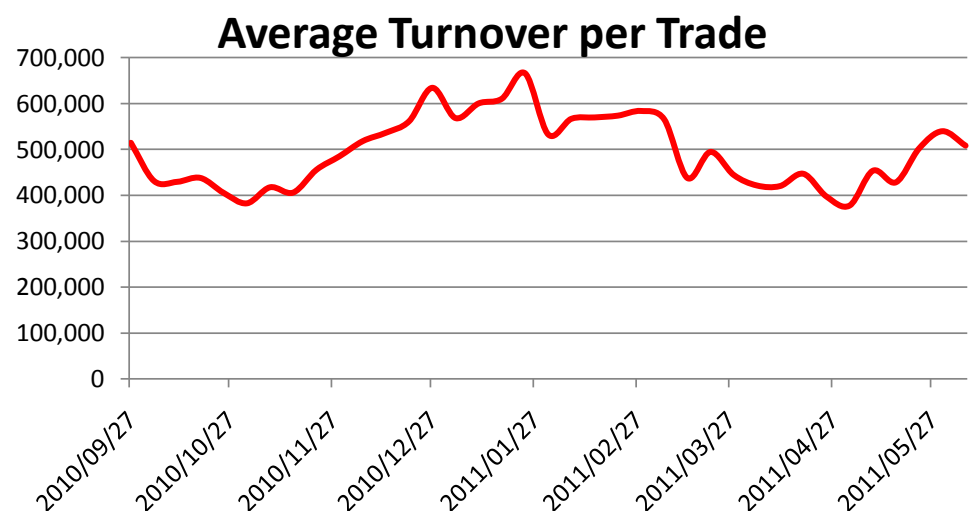
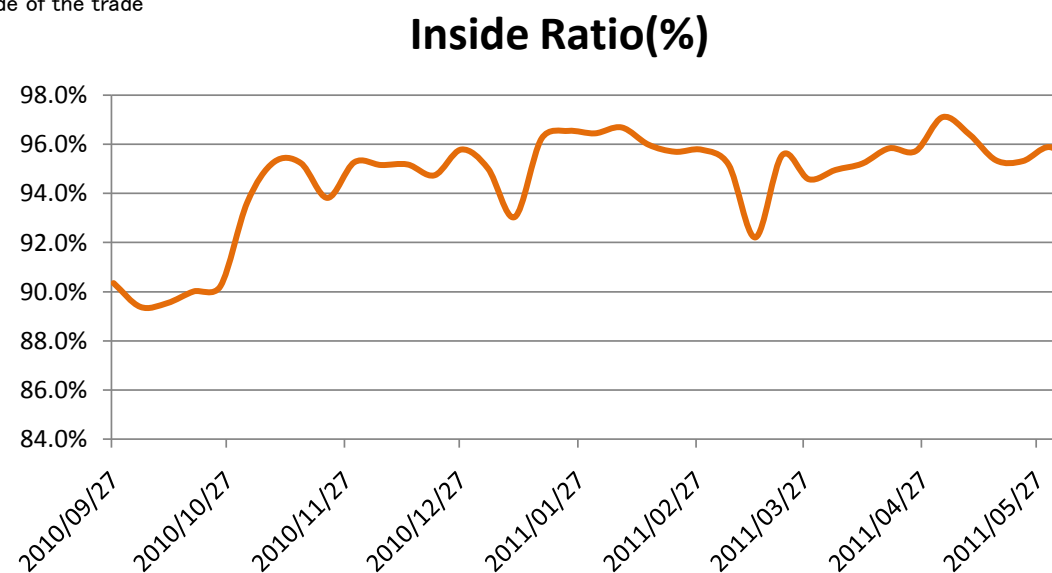
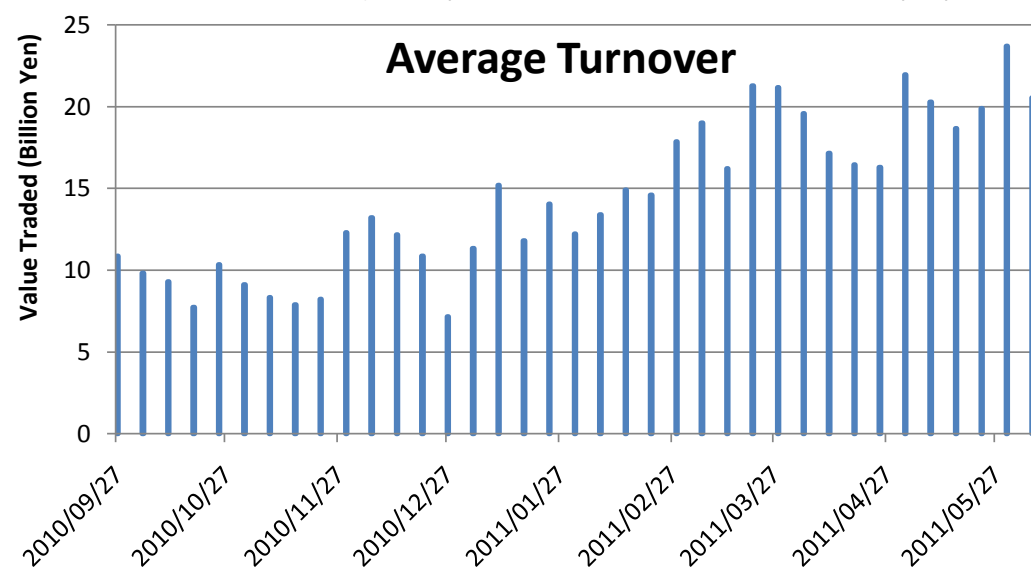


Daily Average Statistics of The Week

Daily Average in Week of 06-June-2011

	# of Shares Traded	Turnover (Yen)	Universe	No of Trades	% of Inside	Avg Improvement(bps)
Total	38,049,979	20,531,825,244	721	40,417	95.12%	11.32
Large CAP	18,582,192	12,212,789,549	100	14,685	95.05%	21.99
Mid CAP	17,780,337	7,496,595,225	386	21,937	95.30%	1.93
Small CAP	1,687,451	822,440,470	235	3,795	94.30%	20.87

*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

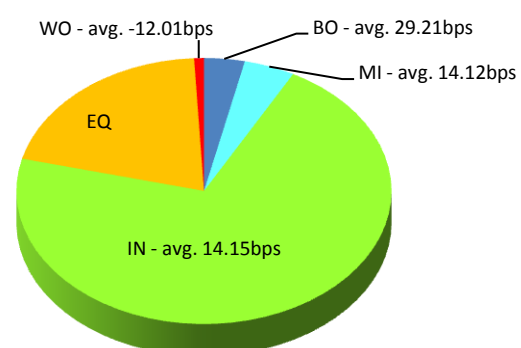
Weekly Total in Week of 06-June-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
8306.T	MUFG	3,485,021,280	364	3.22	14.15
7203.T	TOYOTA	3,184,349,400	3,300	2.75	4.82
8411.T	MIZUHO	3,079,154,490	121	4.91	33.52
9984.T	SOFTBNK	2,213,255,900	3,050	2.13	4.90
7751.T	CANON	2,102,653,900	3,765	2.37	3.85

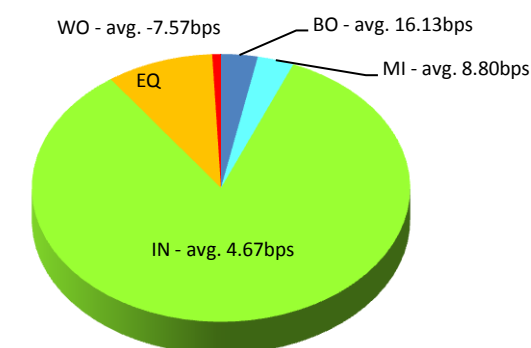
Execution improvement patterns categorized into 5 groups.

- (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

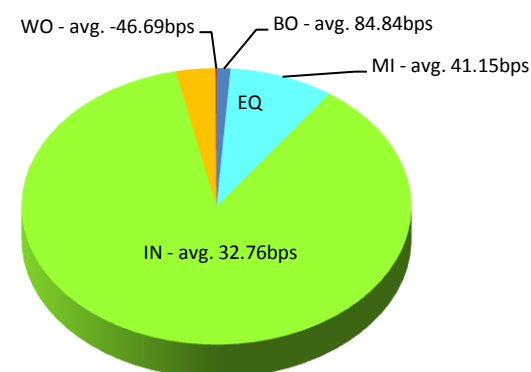
MUFG(8306.T)



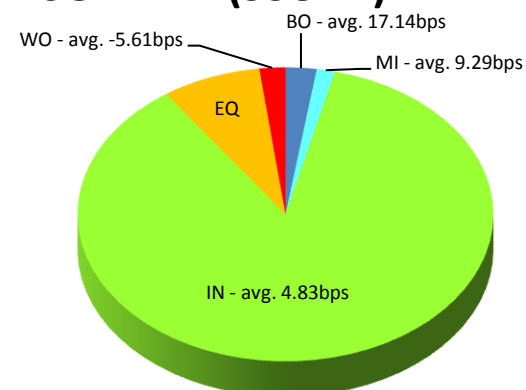
TOYOTA(7203.T)



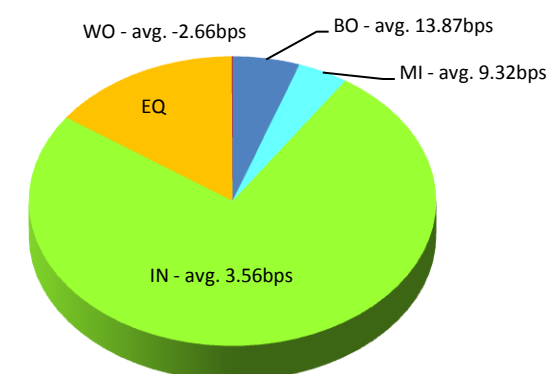
MIZUHO(8411.T)



SOFTBNK(9984.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

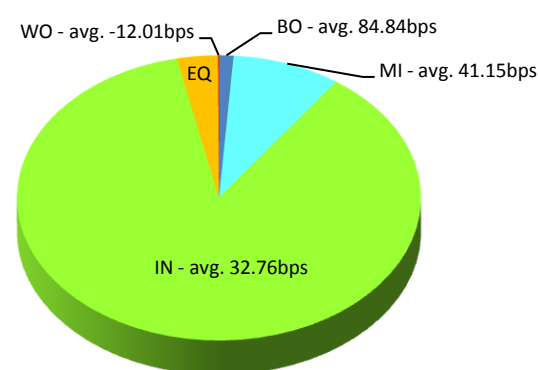
Weekly Total in Week of 06-June-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
8411.T	MIZUHO	3,079,154,490	121	4.91	33.52
5232.T	SMI-OSK	135,706,300	204	1.70	29.34
7004.T	HIT-ZOS	125,655,150	116	9.92	19.31
7261.T	MAZDA	597,662,800	194	3.36	18.88
5405.T	SMI-MTI	461,460,100	163	4.58	18.01

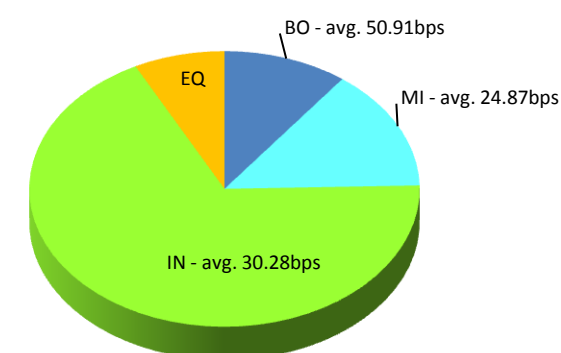
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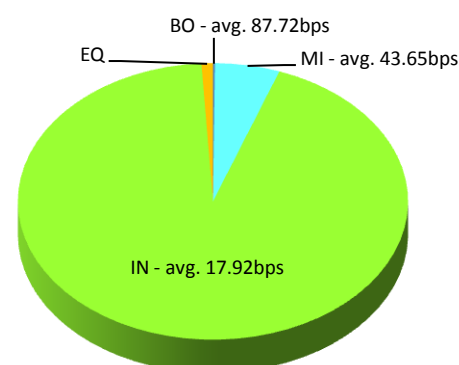
MIZUHO(8411.T)



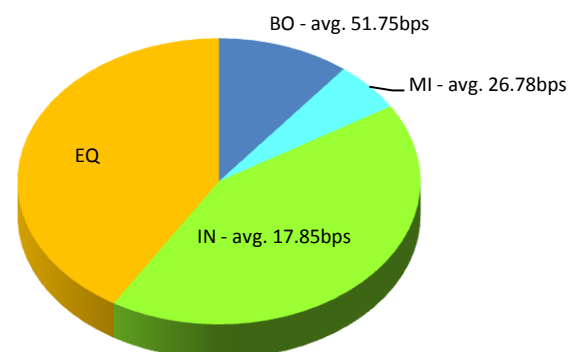
SMI-OSK(5232.T)



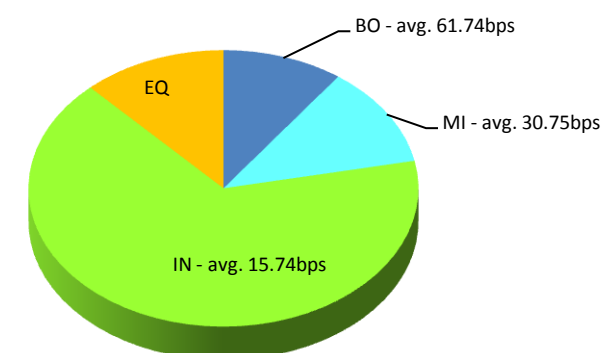
HIT-ZOS(7004.T)



MAZDA(7261.T)



SMI-MTI(5405.T)



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Top 5 ETFs & REITs of The Week

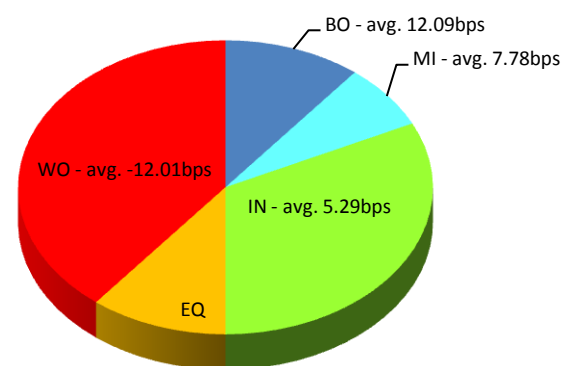
Weekly Total in Week of 06-June-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
1330.T	IDXF225	152,229,270	9,730	0.66	5.75
1306.T	TOPIX F	78,544,716	842	1.15	4.42
1321.OS	225FUND	70,715,541	9,690	0.33	7.45
8960.T	UNITEDU	3,518,320	93,400	0.02	14.05
8967.T	JPN-LOGI	1,458,900	725,000	0.18	40.44

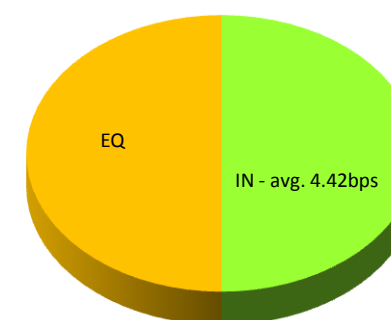
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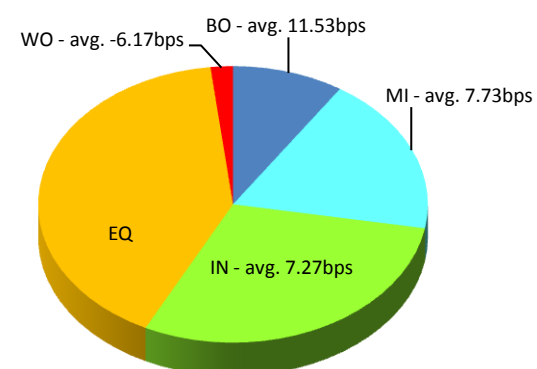
IDXF225(1330.T)



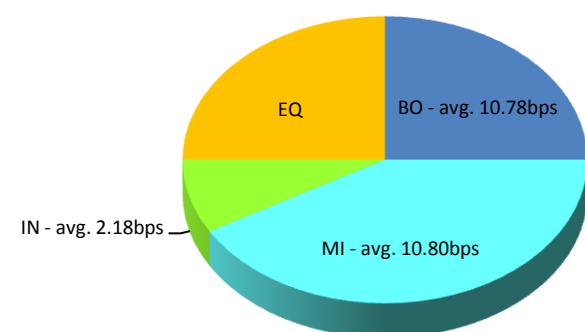
TOPIX F(1306.T)



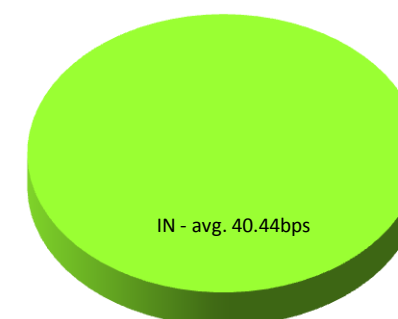
225FUND(1321.OS)



UNITEDU(8960.T)



JPN-LOGI(8967.T)



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