

SBI Japannext Weekly Statistics

15-August-2011

Japannext PTS

SBI Japannext Co., Ltd

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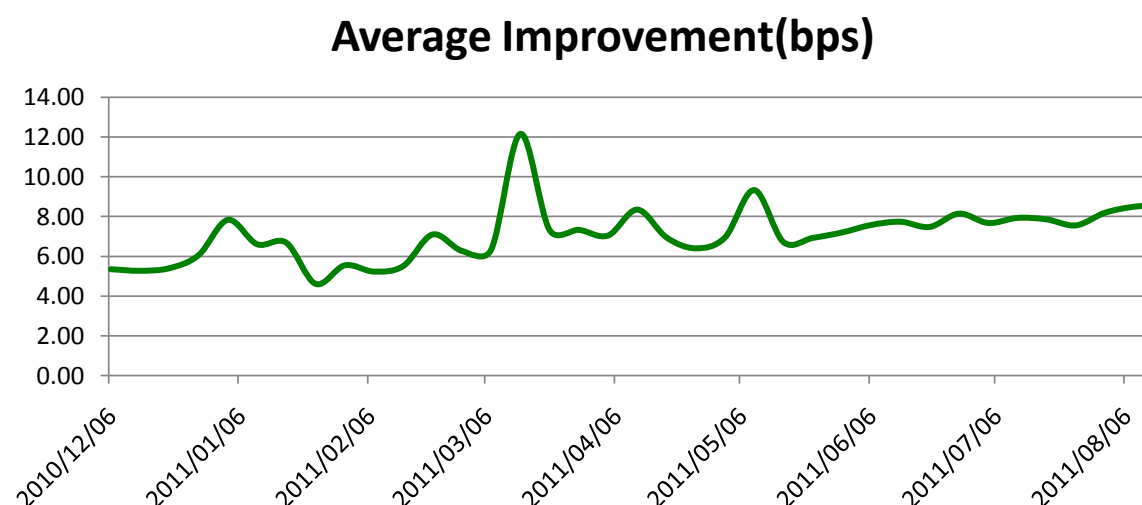
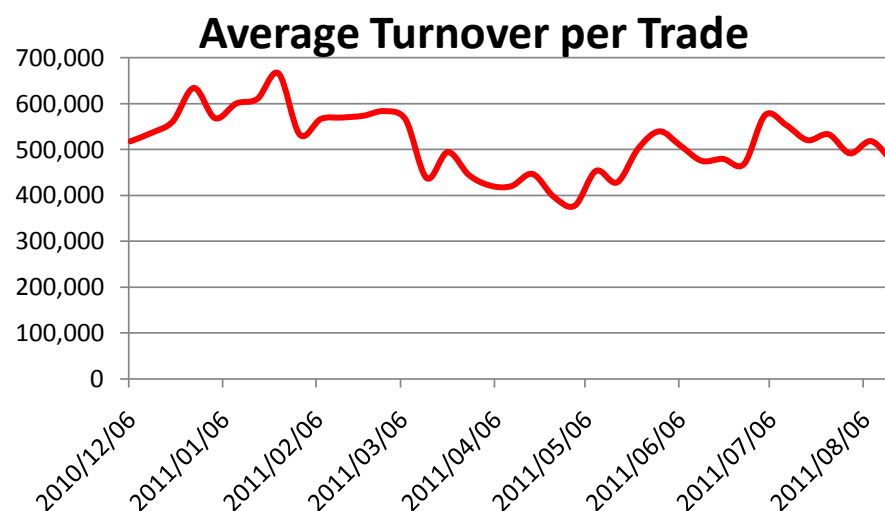
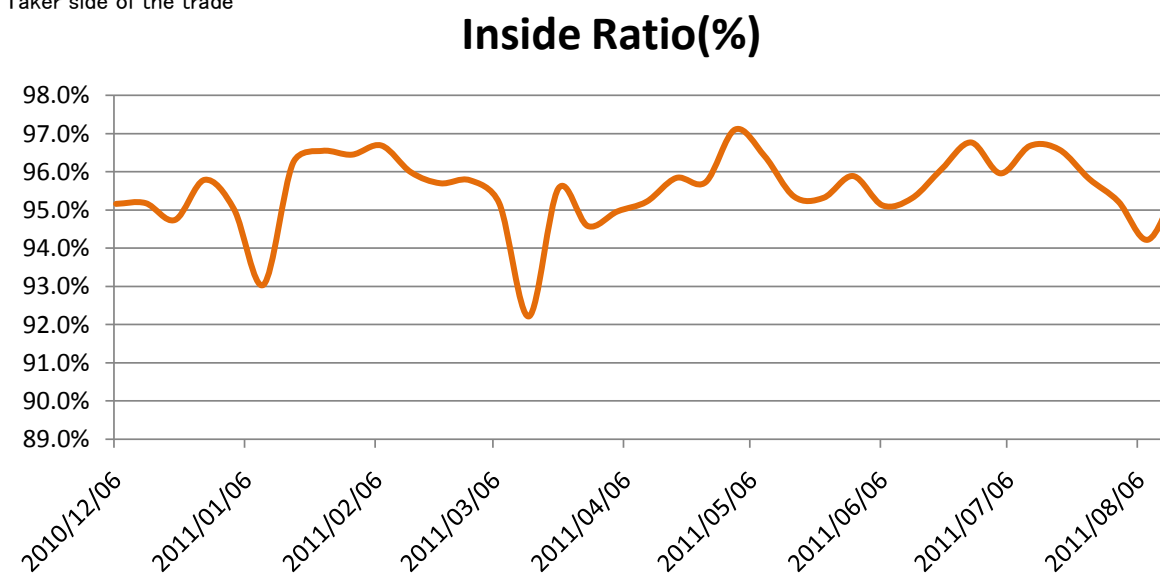
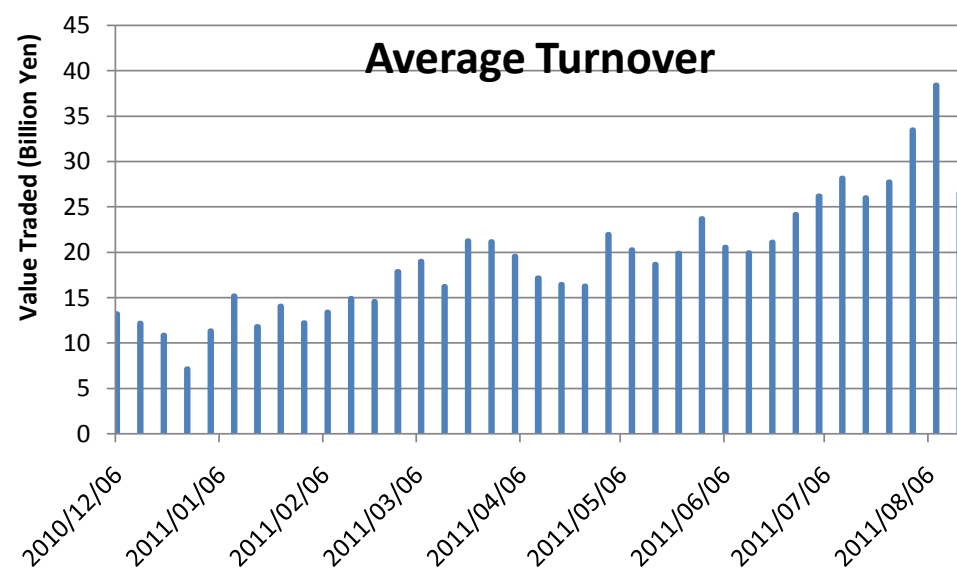


Daily Average Statistics of The Week

Daily Average in Week of 15-August-2011

	# of Shares Traded	Turnover (Yen)	Universe	No of Trades	% of Inside	Avg Improvement(bps)
Total	42,650,546	26,515,752,100	775	55,852	95.62%	8.57
Large CAP	21,843,081	17,117,700,706	100	24,440	95.99%	7.50
Mid CAP	19,086,489	8,547,607,532	390	27,186	95.49%	8.46
Small CAP	1,720,977	850,443,862	286	4,225	94.35%	17.88

*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





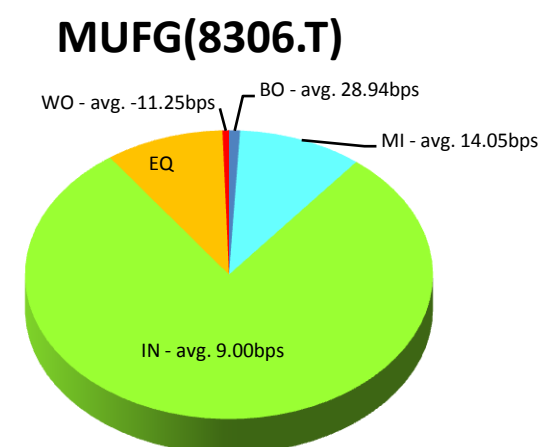
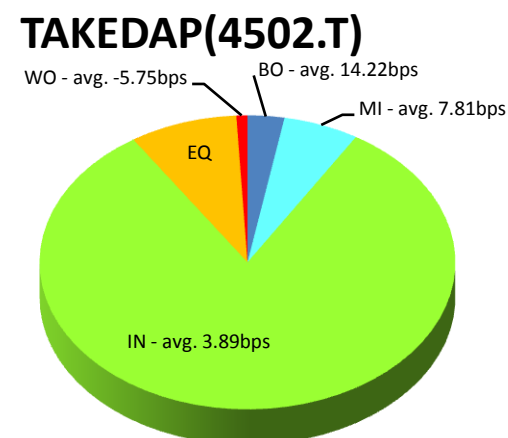
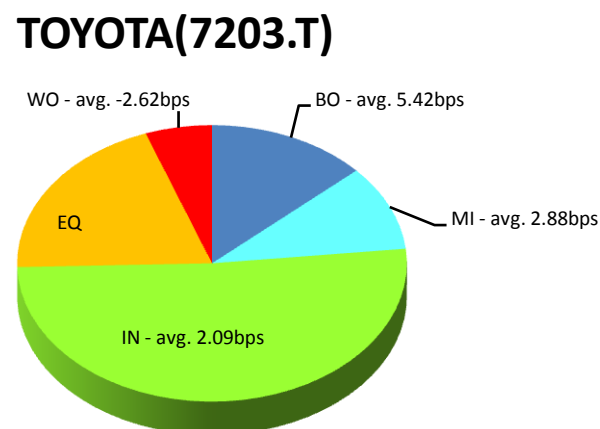
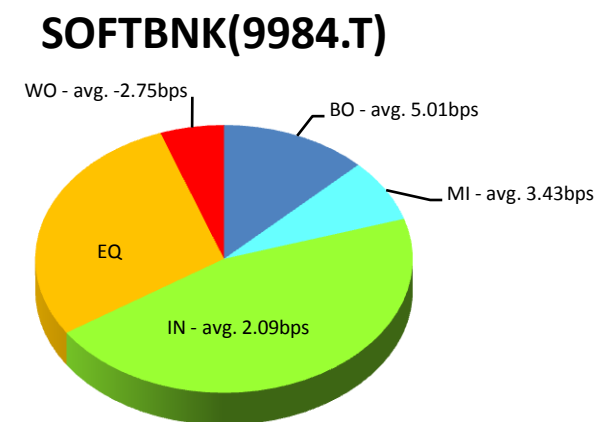
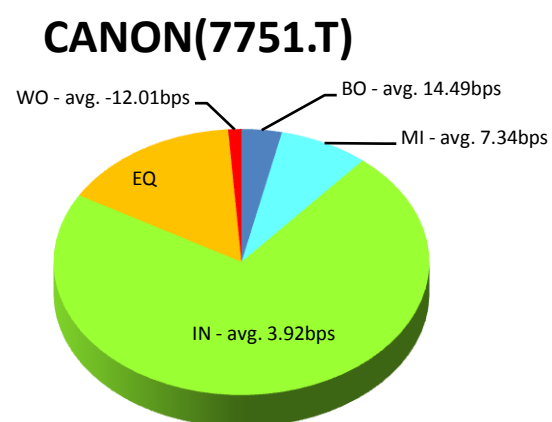
Top 5 Average Turnover of The Week

Weekly Total in Week of 15-August-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
7751.T	CANON	4,250,501,950	3,465	3.29	4.25
9984.T	SOFTBNK	3,629,238,220	2,602	4.59	2.28
7203.T	TOYOTA	2,991,853,530	2,768	2.34	2.22
4502.T	TAKEDAP	2,960,135,250	3,620	6.47	4.15
8306.T	MUFG	2,828,231,670	352	4.08	9.56

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



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

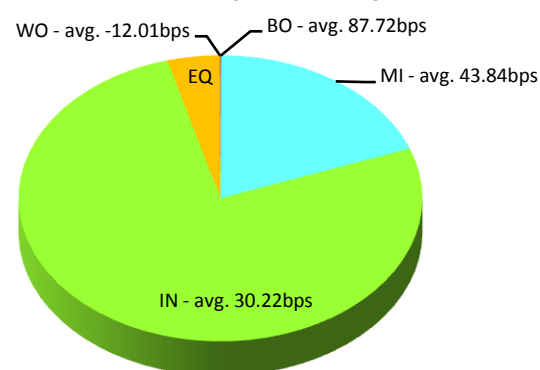
Weekly Total in Week of 15-August-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
8411.T	MIZUHO	2,439,395,540	114	5.45	32.97
7004.T	HIT-ZOS	221,405,650	106	7.79	24.00
5406.T	KOBESTL	433,630,900	138	5.41	24.98
4004.T	SHOWDEN	263,193,200	149	6.33	22.32
7003.T	MTI-E&S	124,766,300	138	2.71	22.88

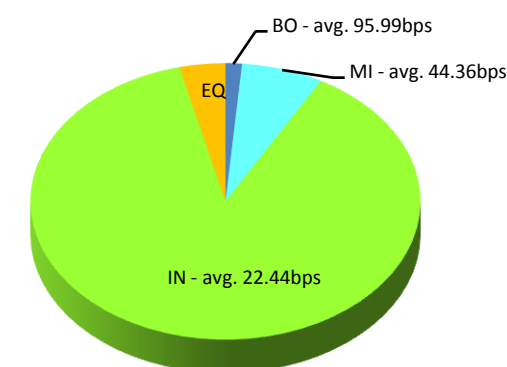
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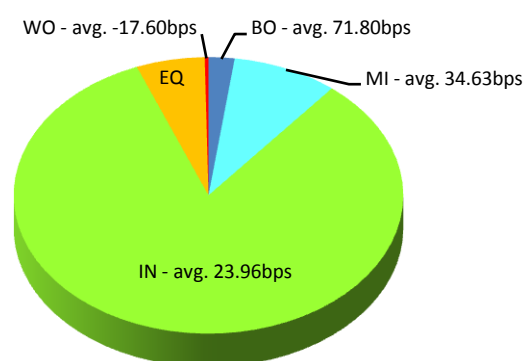
MIZUHO(8411.T)



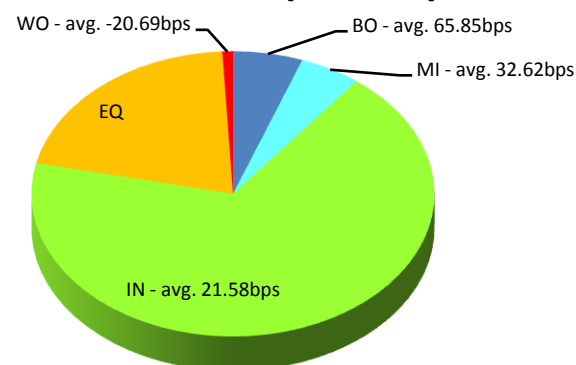
HIT-ZOS(7004.T)



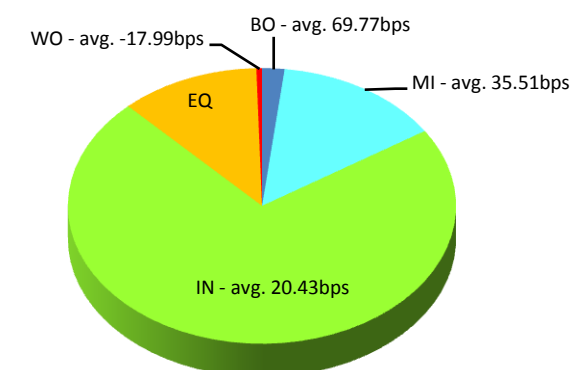
KOBESTL(5406.T)



SHOWDEN(4004.T)



MTI-E&S(7003.T)



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Top 5 ETFs & REITs of The Week

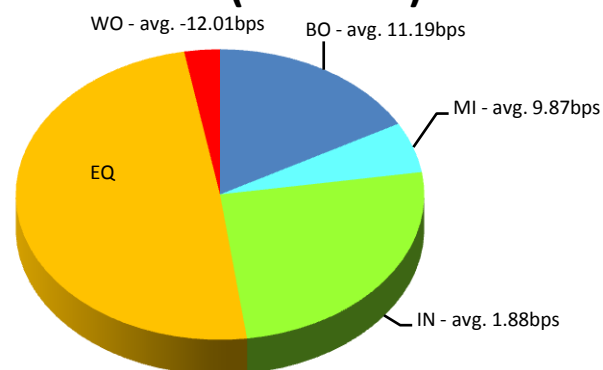
Weekly Total in Week of 15-August-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
1321.OS	225FUND	146,260,492	8,780	0.58	3.34
1330.T	IDXF225	38,224,530	8,790	0.18	4.81
1320.OS	ETF225	18,296,530	8,740	0.44	4.26
8951.T	NBF	3,992,000	800,000	0.05	0.00
3269.T	ADR	1,875,410	158,500	0.15	20.43

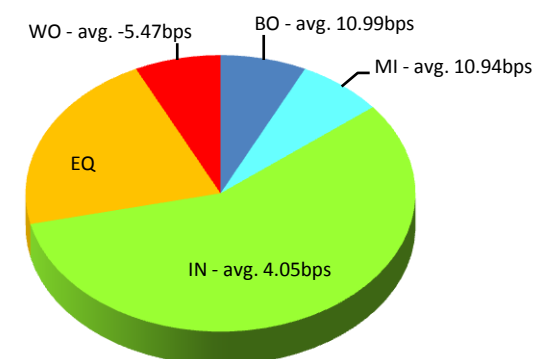
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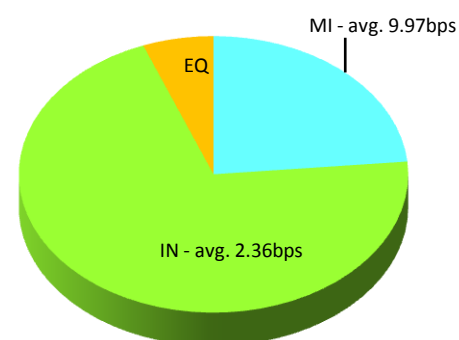
225FUND(1321.OS)



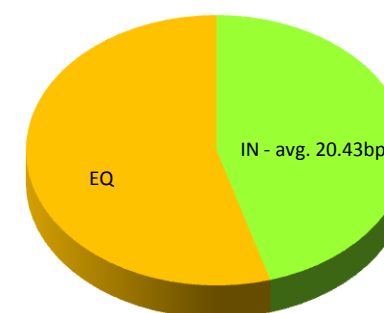
IDXF225(1330.T)



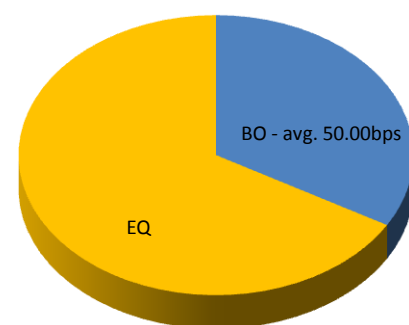
ETF225(1320.OS)



ADR(3269.T)



NBF(8951.T)



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