

SBI Japannext Weekly Statistics

29-August-2011

Japannext PTS

SBI Japannext Co., Ltd

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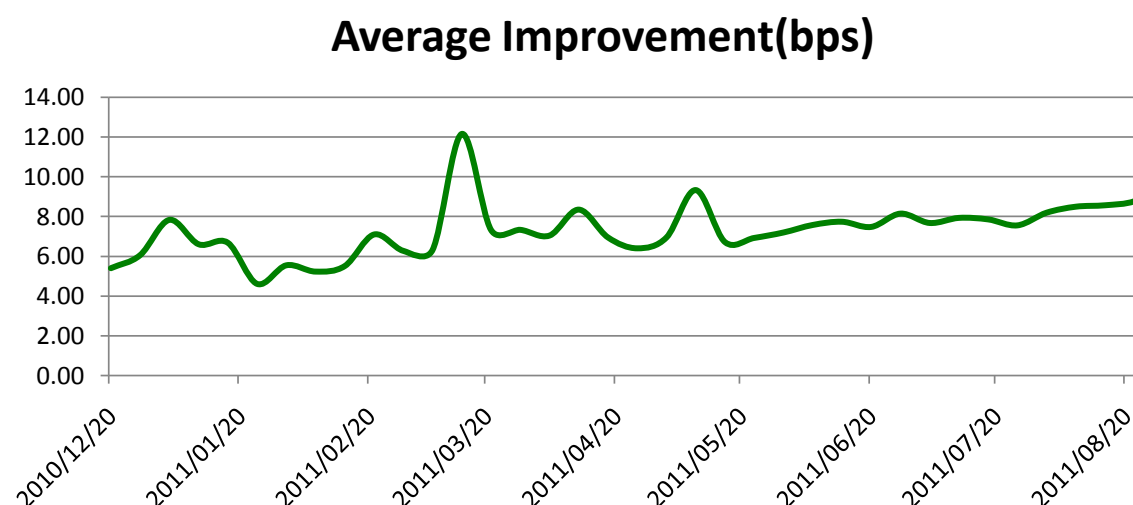
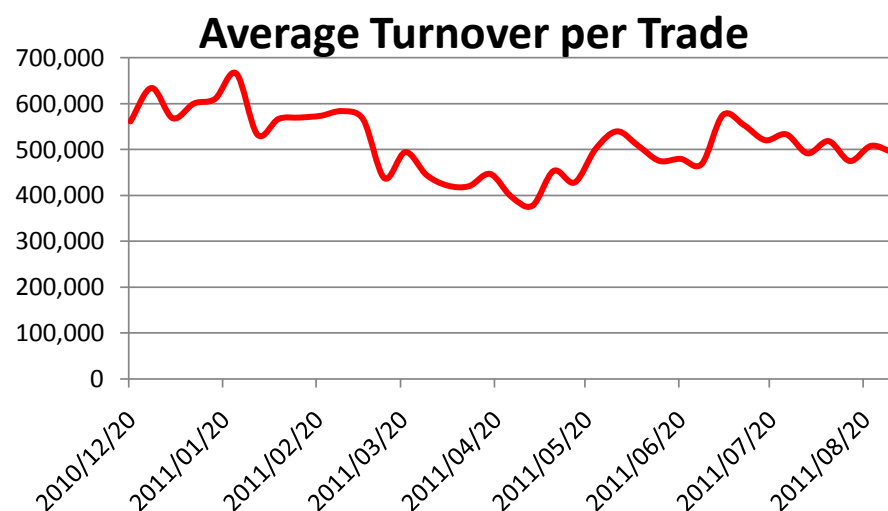
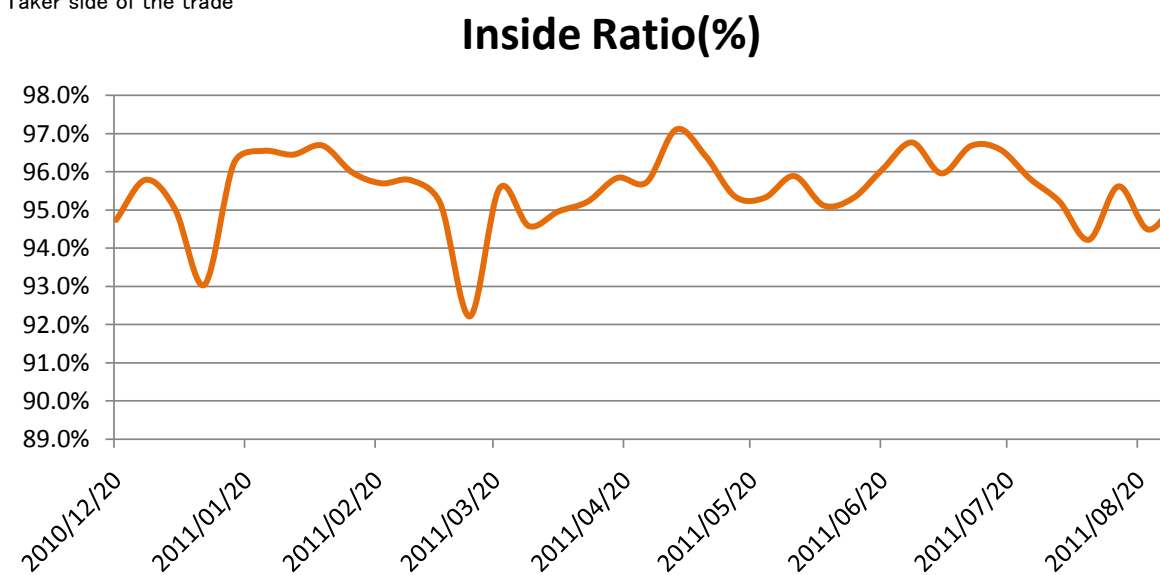
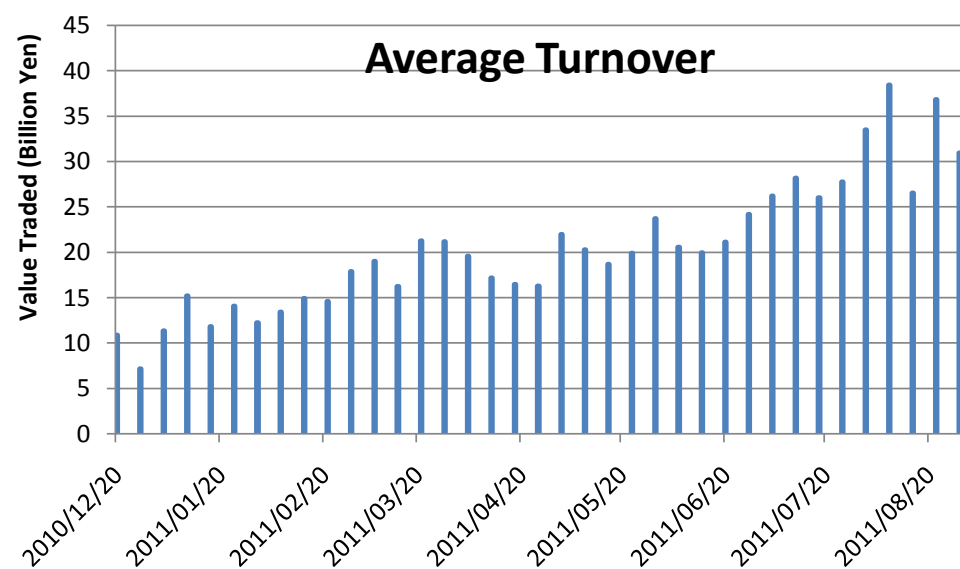


Daily Average Statistics of The Week

Daily Average in Week of 29-August-2011

	# of Shares Traded	Turnover (Yen)	Universe	No of Trades	% of Inside	Avg Improvement(bps)
Total	51,525,503	30,936,209,701	781	62,597	95.27%	9.60
Large CAP	28,861,245	20,491,428,492	100	27,702	95.97%	9.04
Mid CAP	20,638,691	9,444,593,318	390	30,021	94.89%	8.50
Small CAP	2,025,567	1,000,187,890	291	4,873	93.65%	22.59

*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

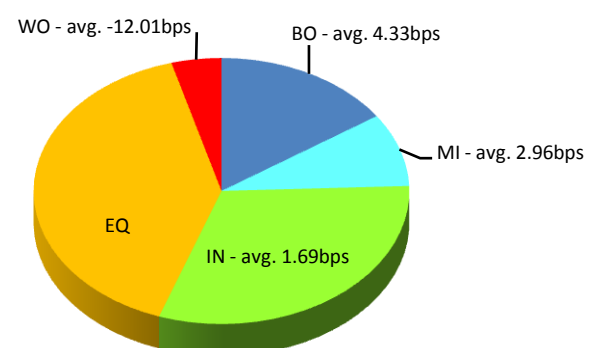
Weekly Total in Week of 29-August-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
7203.T	TOYOTA	5,307,620,400	2,711	2.71	1.97
9984.T	SOFTBNK	4,502,772,600	2,680	4.63	1.98
8411.T	MIZUHO	4,448,244,780	113	7.79	33.40
7751.T	CANON	3,498,709,400	3,595	5.88	4.73
8306.T	MUFG	3,430,319,060	342	4.58	10.32

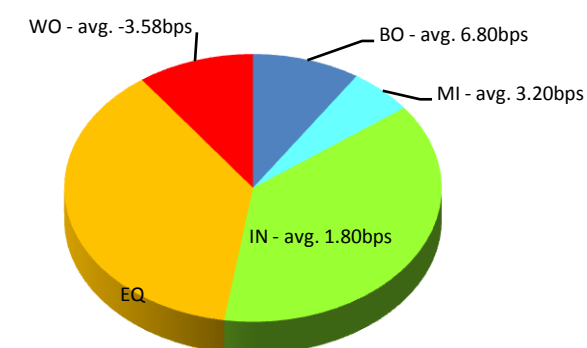
Execution improvement patterns categorized into 5 groups.

- (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

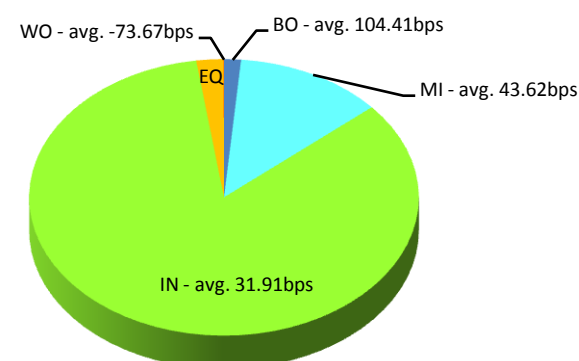
TOYOTA(7203.T)



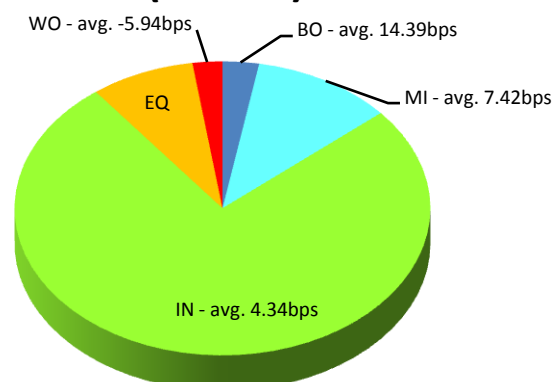
SOFTBNK(9984.T)



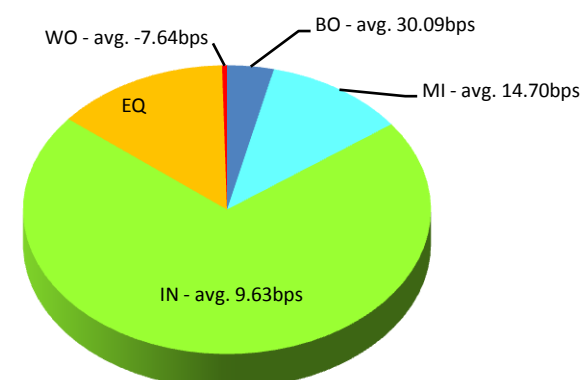
MIZUHO(8411.T)



CANON(7751.T)



MUFG(8306.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

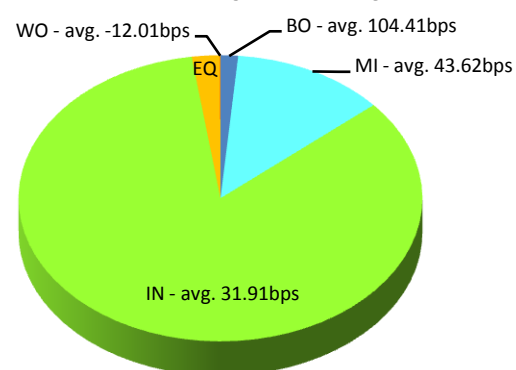
Weekly Total in Week of 29-August-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
8411.T	MIZUHO	4,448,244,780	113	7.79	33.40
7004.T	HIT-ZOS	157,103,150	121	3.91	24.87
3101.T	TOYOBO	117,283,400	110	6.37	23.28
5406.T	KOBESTL	493,729,800	144	4.47	22.74
4004.T	SHOWDEN	263,234,000	149	8.12	22.42

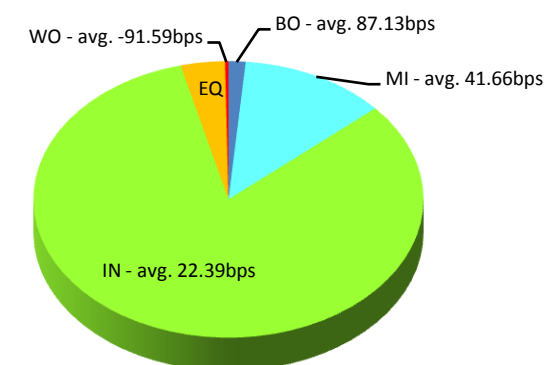
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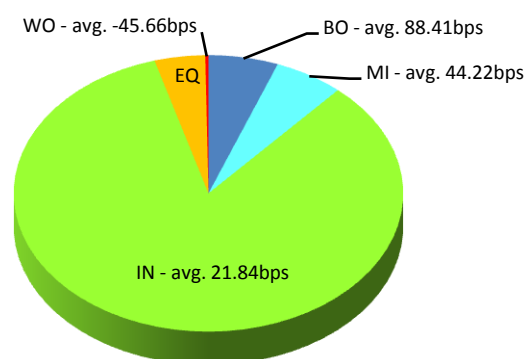
MIZUHO(8411.T)



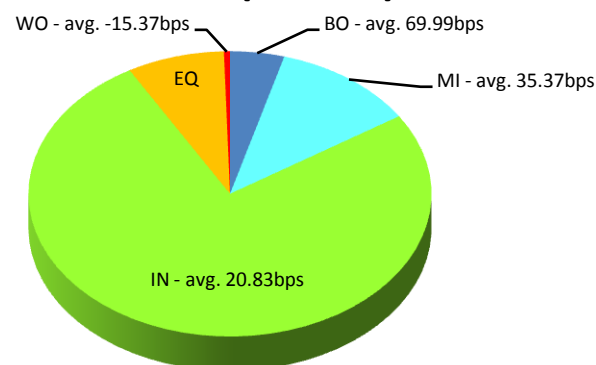
HIT-ZOS(7004.T)



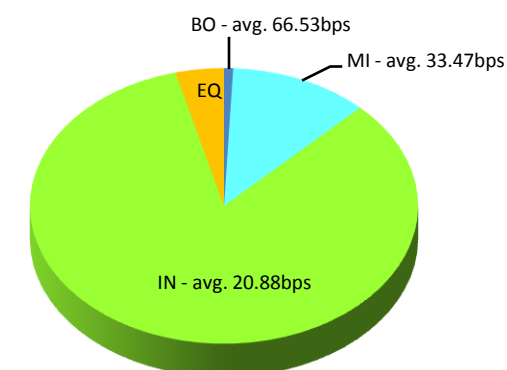
TOYOBO(3101.T)



KOBESTL(5406.T)



SHOWDEN(4004.T)



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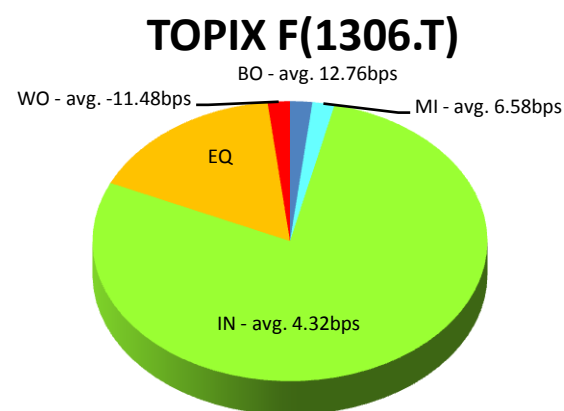
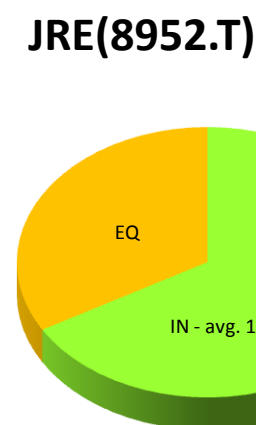
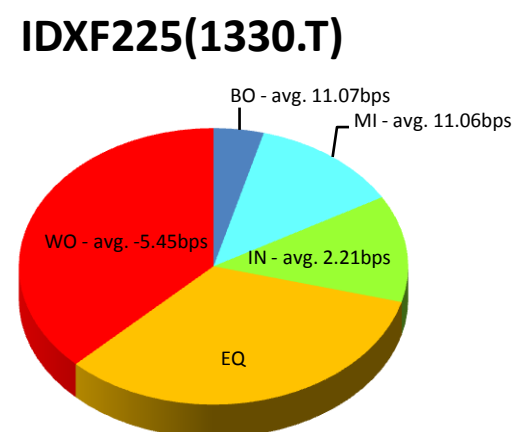
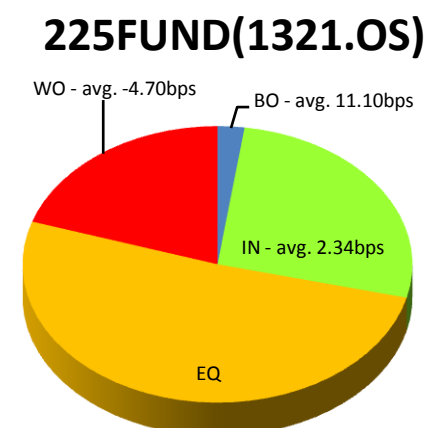
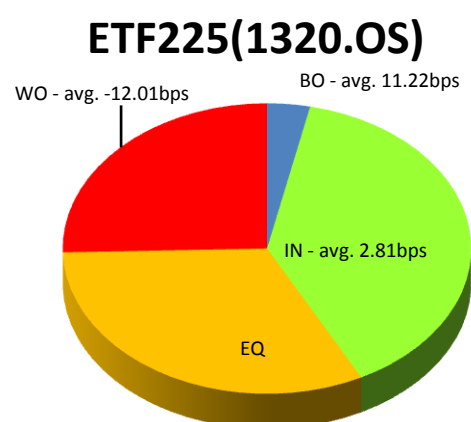
Top 5 ETFs & REITs of The Week

Weekly Total in Week of 29-August-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
1320.OS	ETF225	135,216,341	8,970	3.17	2.81
1321.OS	225FUND	126,451,026	9,000	0.85	2.34
1330.T	IDXF225	95,026,540	9,030	1.03	6.64
1306.T	TOPIX F	83,782,413	781	1.14	3.70
8952.T	JRE	2,344,200	774,000	0.08	1.28

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