

SBI Japannext Weekly Statistics

05-September-2011

Japannext PTS

SBI Japannext Co., Ltd

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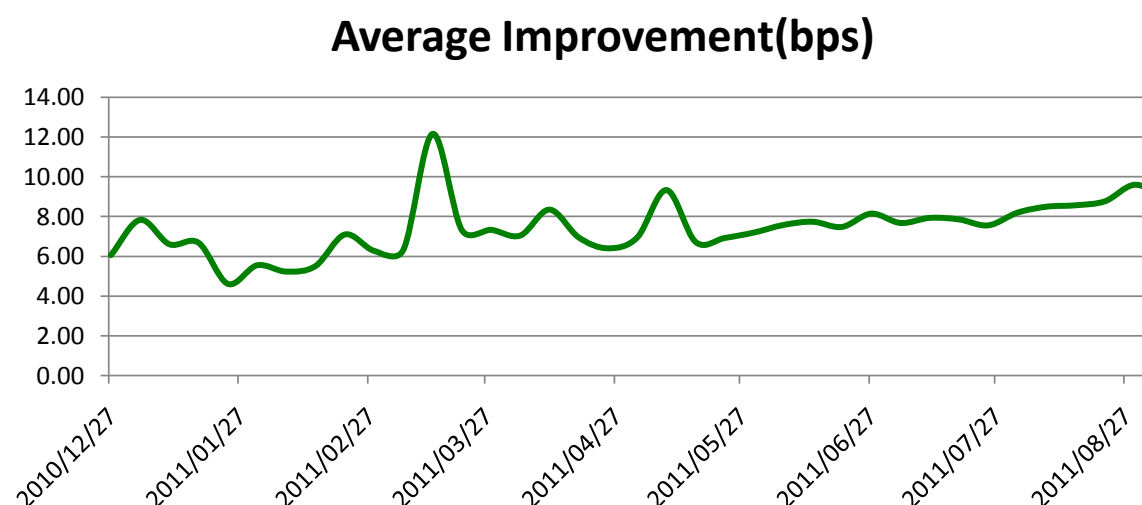
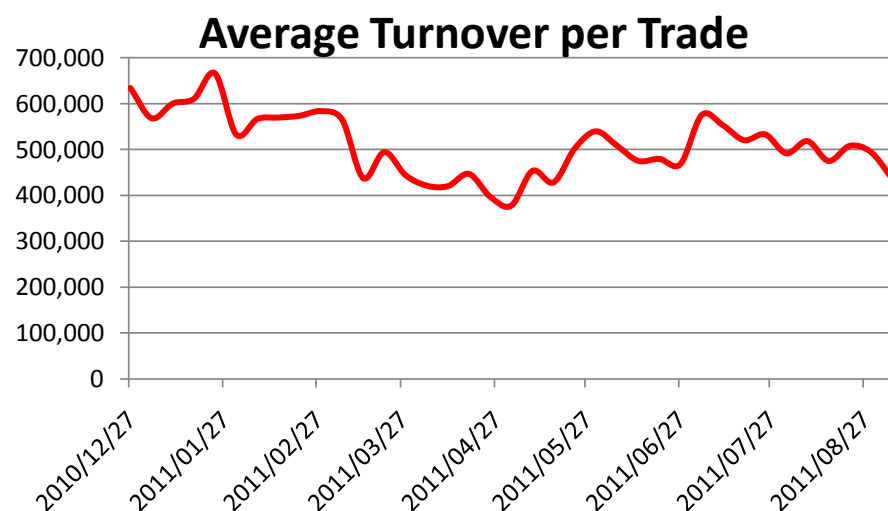
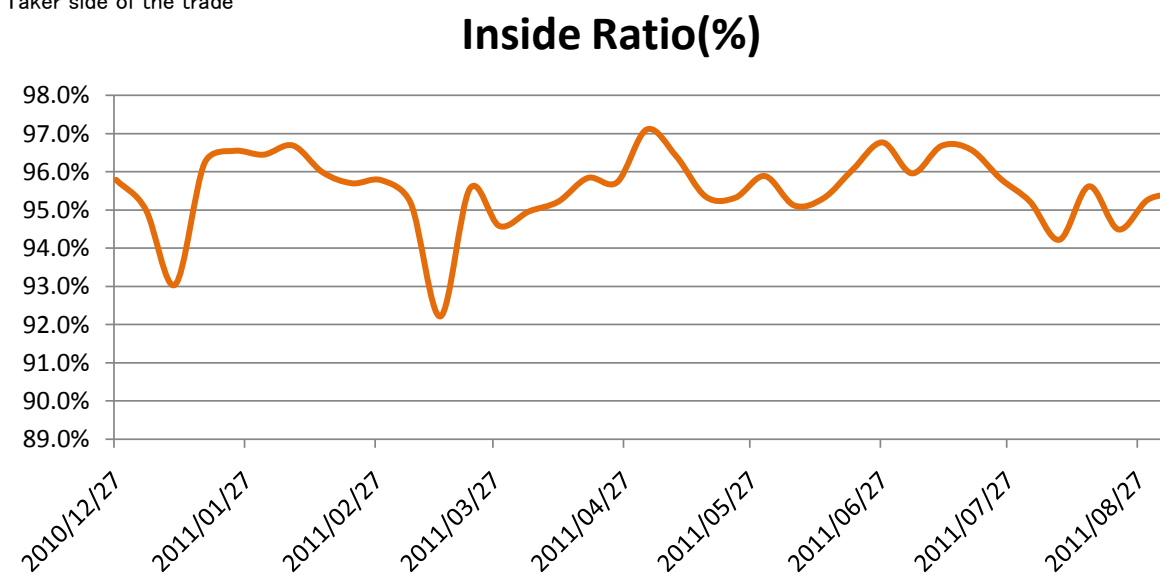
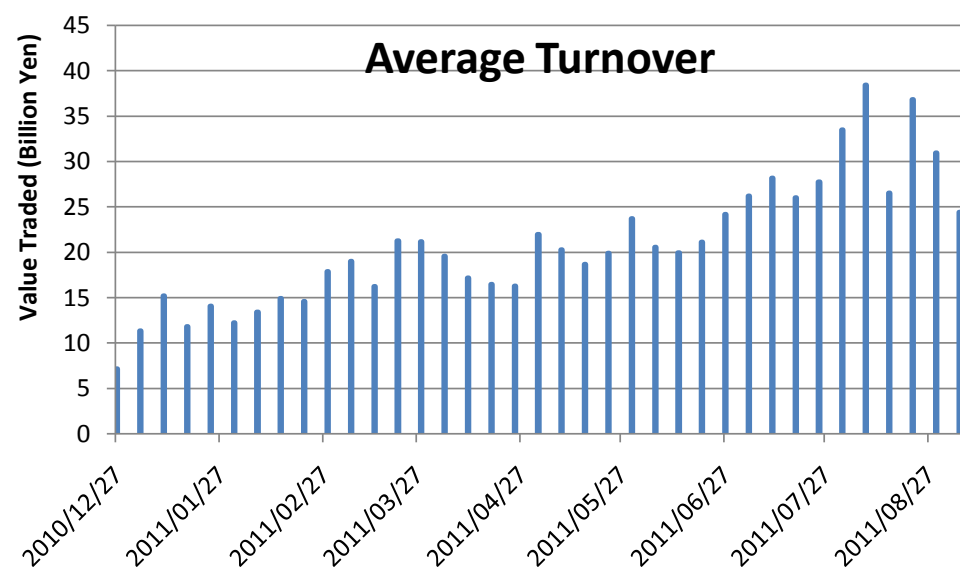


Daily Average Statistics of The Week

Daily Average in Week of 05-September-2011

	# of Shares Traded	Turnover (Yen)	Universe	No of Trades	% of Inside	Avg Improvement(bps)
Total	42,200,949	24,398,354,224	757	55,860	95.42%	9.01
Large CAP	22,941,682	15,516,507,959	99	24,272	95.94%	8.95
Mid CAP	17,820,913	8,070,383,298	388	27,577	95.21%	8.83
Small CAP	1,438,354	811,462,967	270	4,011	93.69%	11.23

*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

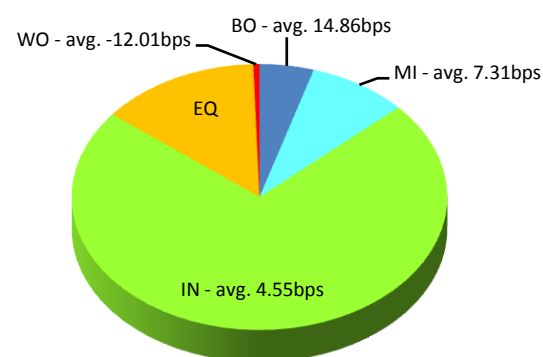
Weekly Total in Week of 05-September-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
7751.T	CANON	3,468,668,400	3,490	4.72	4.85
8411.T	MIZUHO	3,363,908,440	113	6.34	38.13
8306.T	MUFG	3,046,029,680	332	4.60	9.99
4502.T	TAKEDAP	2,919,155,150	3,745	5.38	3.99
9432.T	NTT	2,082,195,200	3,660	5.78	4.63

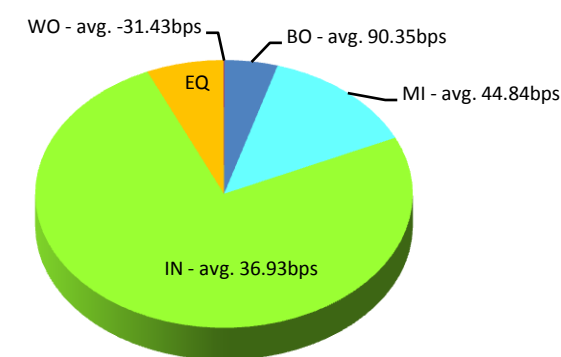
Execution improvement patterns categorized into 5 groups.

- (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

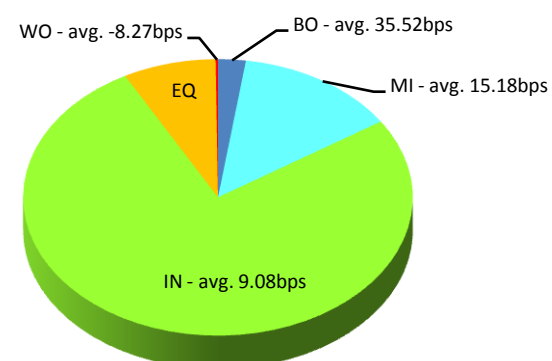
CANON(7751.T)



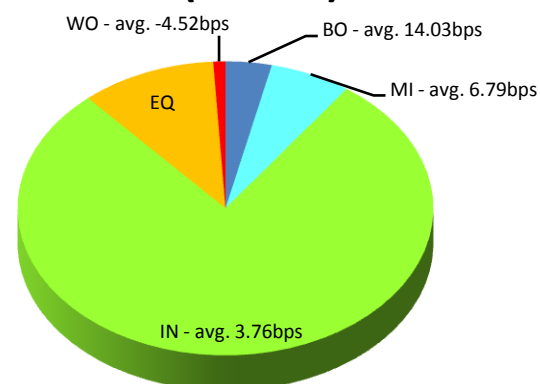
MIZUHO(8411.T)



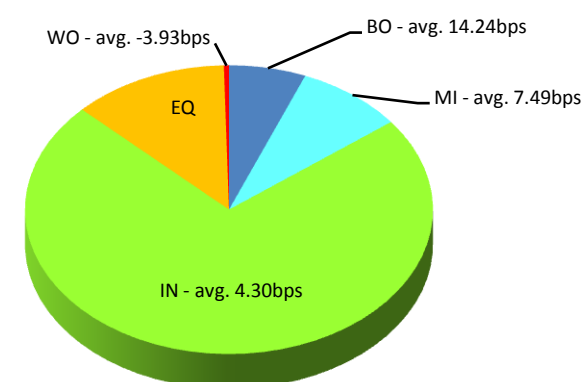
MUFG(8306.T)



TAKEDAP(4502.T)



NTT(9432.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*

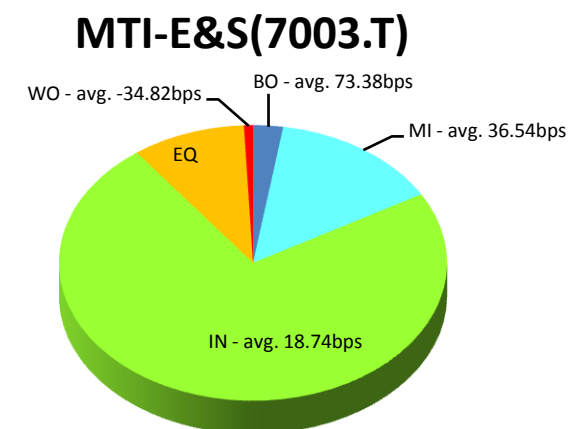
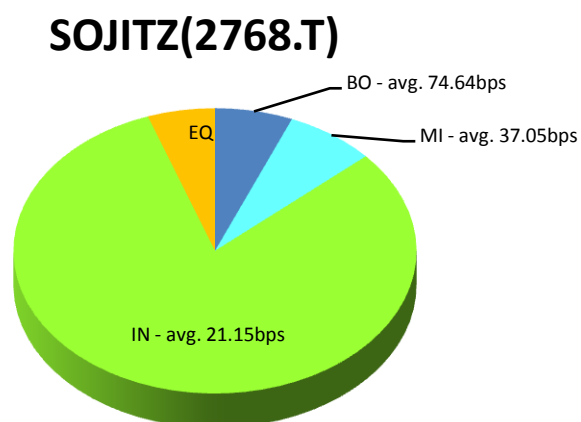
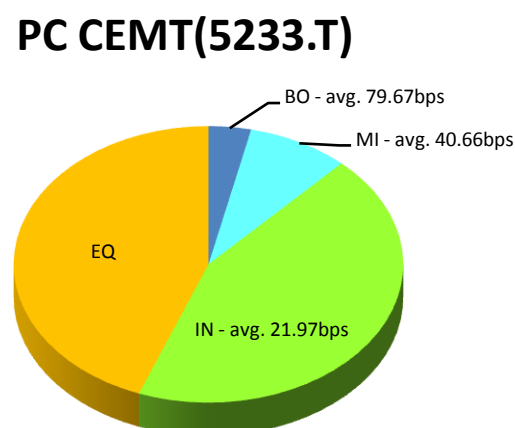
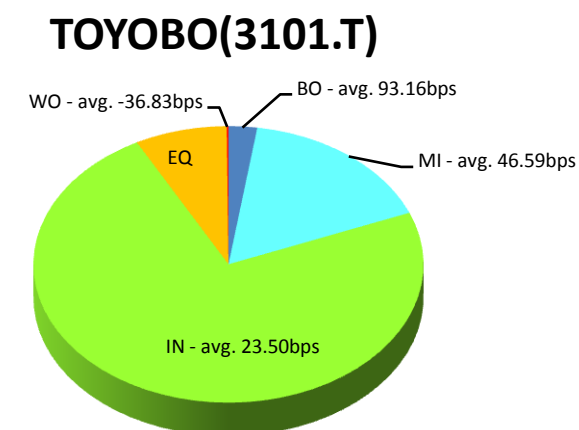
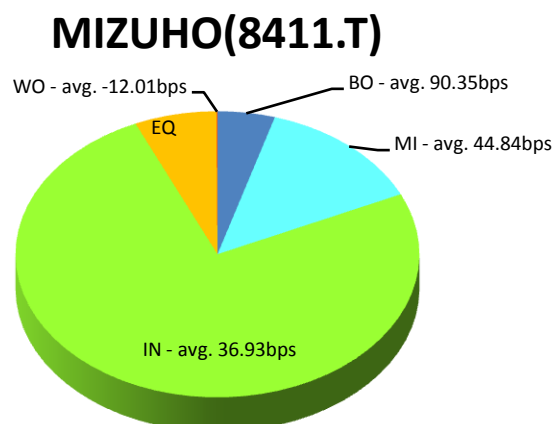
* Weekly Total Turnover > 100 Million Yen

Weekly Total in Week of 05-September-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
8411.T	MIZUHO	3,363,908,440	113	6.34	38.13
3101.T	TOYOBO	142,252,400	106	7.15	27.75
5233.T	PC CEMT	118,409,200	127	0.29	24.99
2768.T	SOJITZ	201,915,060	134	4.90	22.45
7003.T	MTI-E&S	158,646,800	134	4.44	21.64

Execution improvement patterns categorized into 5 groups.

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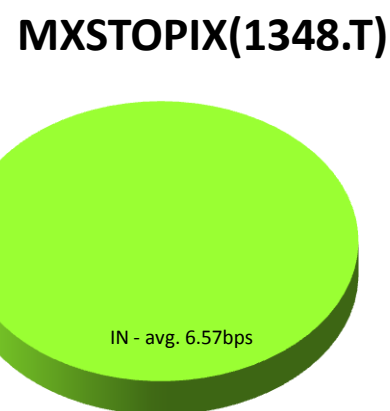
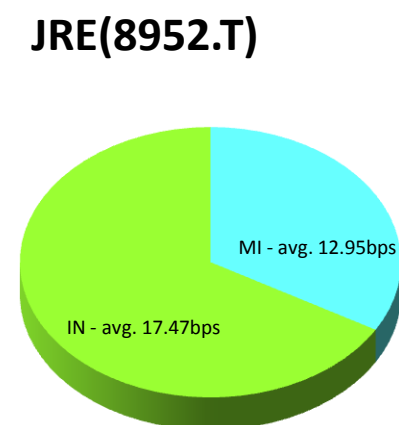
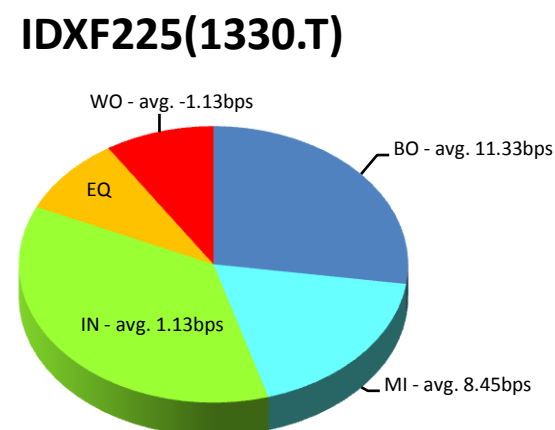
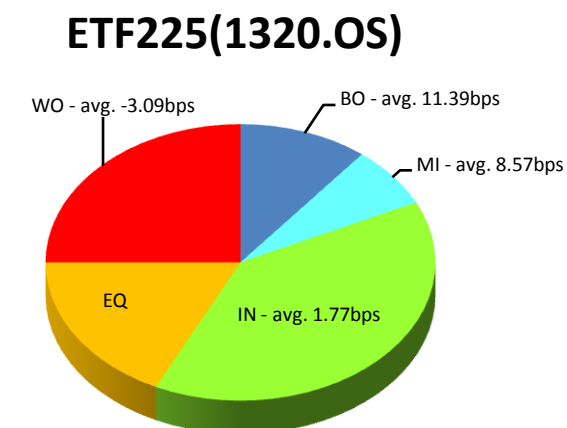
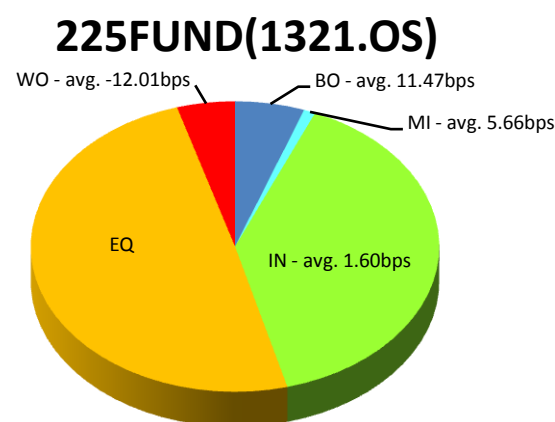
Top 5 ETFs & REITs of The Week

Weekly Total in Week of 05-September-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
1321.OS	225FUND	130,436,176	8,780	1.02	1.69
1320.OS	ETF225	62,260,440	8,770	2.38	2.81
1330.T	IDXF225	25,614,600	8,810	0.35	3.57
1348.T	MXSTOPIX	3,802,500	764	0.95	6.57
8952.T	JRE	2,319,700	780,000	0.06	15.96

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