



TOKYO STOCK EXCHANGE, INC.

OSAKA EXCHANGE, INC.

JPX MARKET INNOVATION & RESEARCH, INC.

JPX DATA CATALOGUE

(English) 2022/6

~Equities (Part 2)~

Introduction

How to read Service ID

Each service has its identical Service ID. Service ID can be interpreted as below.

Table: Category and its Code

Category	Code
Equities	A
Derivatives	B
Indices	C

The services have serial number by each code. For example, A001 means the first data among equities category.

The data catalogue is divided by category and Equities part are further divided into Part 1 and Part 2.

Granularity of this Data Catalogue

This data catalogue shows the list of available datasets. In case of paid data, there might be cases that the single dataset cannot be bought. For details, please contact from address in each data catalogue.

List of Indices

The list of indices offered in each data service is in the “List_of_Indices” sheet of the Excel file on this website. Please refer to it together with this data catalogue.

Exemption from Liability

The JPX Data Catalogue provided on this website is a compilation of data services offered by Tokyo Stock Exchange, Inc. (TSE), Osaka Exchange, Inc. (OSE) and JPX Market Innovation & Research, Inc. (JPXI) on the JPX website, JPX data Cloud, and other channels. While every effort is made by TSE, OSE and JPXI to ensure there are no errors or omissions, TSE, OSE and JPXI do not guarantee the accuracy, timeliness, suitability, or completeness of the information.

The information and other content on this site may be revised, or its publication terminated without prior notice.

Due to the timing of updates, the JPX data Catalogue may sometimes not contain the latest information. Please refer to the URLs provided in the JPX Data catalogue and other related information for the latest information on each data service.

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Stock Daily OHLC

Cash market Data

Overview

Contents

Includes data such as stock code, Open/High/Low/Close, trading volume and value.

Format

Excel	CSV	API	PDF	HTML	Other
	○				web

Channel

JPX Data Cloud

Data Frequency

Monthly

Upload Timing

Monthly

Historical Data

From October 1974

Price

¥790~

For more details, please check below URL.

http://db-ec.jpx.co.jp/category/C210/?__lang=en

Contact

<https://db-ec.jpx.co.jp/apply.html?id=APPLY2>



CB Daily OHLC

Cash market Data

Overview

Contents

Includes data such as stock code, Open/High/Low/Close, trading volume and value.

Format

Excel	CSV	API	PDF	HTML	Other
	○				web

Channel

JPX Data Cloud

Data Frequency

Monthly

Upload Timing

Monthly

Historical Data

From October 1974

Price

¥590~

For more details, please check below URL.

http://db-ec.jpx.co.jp/category/C210/?__lang=en

Contact

<https://db-ec.jpx.co.jp/apply.html?id=APPLY2>



Stock Historical Quotes File

Cash market Data

Overview

Contents

Includes daily quote data such as tag ID, time, order quantity and number of orders. Maximum period for one order is as follows.

Issue : one issue Period : one day

Format

Excel	CSV	API	PDF	HTML	Other
	○				web

Channel

JPX Data Cloud

Data Frequency

Monthly

Upload Timing

Monthly

Historical Data

From January 2011 to August 2021

Price

¥5,000~

For more details, please check below URL.

http://db-ec.jpx.co.jp/category/C230/?__lang=en

Contact

<https://db-ec.jpx.co.jp/apply.html?id=APPLY2>



CB Historical Quotes File

Cash market Data

Overview

Contents

Includes daily quote data such as tag ID, time, order quantity and number of orders. Maximum period for one order is as follows.

Issue : one issue Period : one day

Format

Excel	CSV	API	PDF	HTML	Other
	○				web

Channel

JPX Data Cloud

Data Frequency

Monthly

Upload Timing

Monthly

Historical Data

From January 2011 to August 2021

Price

¥2,500~

For more details, please check below URL.

http://db-ec.jpx.co.jp/category/C230/?__lang=en

Contact

<https://db-ec.jpx.co.jp/apply.html?id=APPLY2>



Stock Tick Prices

Cash market Data

Overview

Contents

Tick data provides intraday prices. Maximum period for one order is as follows. Period :1 month *As large amount of data is originally contained, the file is compressed by 7-z format. Please use a software for 7-z format. *As the size of the tick data is enormous (about 40 million records contained), the file is not suitable for being processed by spread sheet applications including Microsoft EXCEL etc. JPX will not support customers to process the purchased data. Customers are highly recommended to confirm their data processing environments before purchasing.

Format

Excel	CSV	API	PDF	HTML	Other
	○				web

Channel

JPX Data Cloud

Data Frequency

Monthly

Upload Timing

Monthly

Historical Data

From February 1982

Price

¥1,300~

For more details, please check below URL.

http://db-ec.jpx.co.jp/category/C220/?__lang=en

Contact

<https://db-ec.jpx.co.jp/apply.html?id=APPLY2>



CB Tick Prices

Cash market Data

Overview

Contents

Tick data provides intraday prices. Maximum period for one order is as follows. Period :1 month * Since the size of tick data is big, file creation takes a lot of time.

Format

Excel	CSV	API	PDF	HTML	Other
	○				web

Channel

JPX Data Cloud

Data Frequency

Monthly

Upload Timing

Monthly

Historical Data

From January 1981

Price

¥650~

For more details, please check below URL.

http://db-ec.jpx.co.jp/category/C220/?__lang=en

Contact

<https://db-ec.jpx.co.jp/apply.html?id=APPLY2>



<Market Capitalization> End-of-Month Market Capitalization by Sector

Statistics, etc.

Overview

Contents

End-of-month market capitalization for domestic equities listed on the TSE 1st section by sector. It takes approximately two business days for creating data. *On and after April 2022:End-of-month market capitalization by Industry Sector indicate that of the Prime Market.

Format

Excel	CSV	API	PDF	HTML	Other
○					web

Channel

JPX Data Cloud

Data Frequency

Monthly

Upload Timing

Monthly

Historical Data

From January 1957

Price

¥ 110

For more details, please check below URL.

http://db-ec.jpx.co.jp/category/C024/STAT1005.html?__lang=en

Contact

<https://db-ec.jpx.co.jp/apply.html?id=APPLY2>



<Quotation List> Monthly Quotations (Equities)

Statistics, etc.

Overview

Contents

Monthly Open/High/Low/Close price, trading volume, and trading value of all listed Equities (Domestic Equities, Preferred Stocks, Foreign Stocks, Subscription Certificate, Preferred Equity Investment Securities) in Excel format. Data file is only available in Japanese. It takes approximately two business days for creating data. Data before December 2019 are for Domestic Equities only.

Format

Excel	CSV	API	PDF	HTML	Other
○					web

Channel

JPX Data Cloud

Data Frequency

Monthly

Upload Timing

Monthly

Historical Data

From March 2005

Price

¥ 1,030

For more details, please check below URL.

http://db-ec.jpx.co.jp/category/C021/STAT1002.html?__lang=en

Contact

<https://db-ec.jpx.co.jp/apply.html?id=APPLY2>



<Market Capitalization> Daily Market Capitalization (Domestic Equities)

Statistics, etc.

Overview

Contents

Daily market capitalization for domestic equities. It takes approximately two business days for creating data.

Format

Excel	CSV	API	PDF	HTML	Other
○					web

Channel

JPX Data Cloud

Data Frequency

Monthly

Upload Timing

Monthly

Historical Data

From April 1985

Price

¥ 520

For more details, please check below URL.

http://db-ec.jpx.co.jp/category/C024/STAT1009.html?__lang=en

Contact

<https://db-ec.jpx.co.jp/apply.html?id=APPLY2>



<Market Capitalization> End-of-Month Market Capitalization by Individual Issue (Domestic Equities)

Statistics, etc.

Overview

Contents

End-of-month market capitalization for all listed domestic equities. It takes approximately two business days for creating data.

Format

Excel	CSV	API	PDF	HTML	Other
○					web

Channel

JPX Data Cloud

Data Frequency

Monthly

Upload Timing

Monthly

Historical Data

From April 2005

Price

¥ 1,030

For more details, please check below URL.

http://db-ec.jpx.co.jp/category/C024/STAT1004.html?__lang=en

Contact

<https://db-ec.jpx.co.jp/apply.html?id=APPLY2>



<Quotation List> Yearly Quotations (Domestic Equities)

Statistics, etc.

Overview

Contents

Yearly OHLC, trading volume and trading value for all listed domestic equities. *Data file is only available in Japanese.

Format

Excel	CSV	API	PDF	HTML	Other
○					web

Channel

JPX Data Cloud

Data Frequency

Yearly

Upload Timing

Yearly

Historical Data

From 2005

Price

¥ 1,030

For more details, please check below URL.

http://db-ec.jpx.co.jp/category/C021/?__lang=en

Contact

<https://db-ec.jpx.co.jp/apply.html?id=APPLY2>



<Trading Volume / Trading Value> Monthly Trading Volume (Equities, Bonds) Statistics, etc.

Overview

Contents

Monthly trading volume for all types of transactions provided in Excel format (Japanese only). It takes approximately two business days for creating data.

Format

Excel	CSV	API	PDF	HTML	Other
○					web

Channel

JPX Data Cloud

Data Frequency

Monthly

Upload Timing

Monthly

Historical Data

From April 2005

Price

¥ 520

For more details, please check below URL.

http://db-ec.jpx.co.jp/category/C019/STAT1007.html?__lang=en

Contact

<https://db-ec.jpx.co.jp/apply.html?id=APPLY2>



<Trading Volume / Trading Value> Daily Trading Volume/Trading Value (Domestic Equities)

Statistics, etc.

Overview

Contents

Daily trading volume and trading value by market (domestic equities). It takes approximately two business days for creating data.

Format

Excel	CSV	API	PDF	HTML	Other
○					web

Channel

JPX Data Cloud

Data Frequency

Monthly

Upload Timing

Monthly

Historical Data

From May 1949

Price

¥ 520

For more details, please check below URL.

http://db-ec.jpx.co.jp/category/C020/STAT1008.html?__lang=en

Contact

<https://db-ec.jpx.co.jp/apply.html?id=APPLY2>



P/E,P/B information

Statistics, etc.

Overview

Contents

Price/Earnings and Price/Book ratios calculated based on consolidated earnings digests (accounting year) (Japanese only).
Information is provided as of the end of the month.

Format

Excel	CSV	API	PDF	HTML	Other
○					web

Channel

JPX Data Cloud

Data Frequency

Monthly

Upload Timing

20th of each month(deferred if it is a holiday)

Historical Data

From January 2011

Price

¥ 1,080

For more details, please check below URL.

http://db-ec.jpx.co.jp/category/C029/?__lang=en

Contact

<https://db-ec.jpx.co.jp/apply.html?id=APPLY2>



Quarterly earnings digest information

Statistics, etc.

Overview

Contents

Data is provided for companies whose accounting year begins 3 months within the month for which consolidated earnings financial information (individual/group, accounting year) is provided (Japanese only).

Format

Excel	CSV	API	PDF	HTML	Other
○					web

Channel

JPX Data Cloud

Data Frequency

Monthly

Upload Timing

20th of each month(deferred if it is a holiday)

Historical Data

From January 2011

Price

¥ 3,240

For more details, please check below URL.

http://db-ec.jpx.co.jp/category/C027/?__lang=en

Contact

<https://db-ec.jpx.co.jp/apply.html?id=APPLY2>



Corporate Governance Report

Statistics, etc.

Overview

Contents

Corporate Governance Report of all listed companies on TSE market in csv format in Japanese with header file in both Japanese and English.

Format

Excel	CSV	API	PDF	HTML	Other
	○				web

Channel

JPX Data Cloud

Data Frequency

Quarterly

Upload Timing

Within 3 months after disclosure

Historical Data

From December 2015

Price

¥ 350,000

For more details, please check below URL.

http://db-ec.jpx.co.jp/category/C600/?__lang=en

Contact

<https://db-ec.jpx.co.jp/apply.html?id=APPLY2>



Securities Identification Code Data [English Version]

Statistics, etc.

Overview

Contents

CSV data including SICC Code, ISIN Code, issuer name, issue name, interest payment date (bonds), and other data of approximately 17,000 stocks, bonds, ETFs, REITs, etc. Please see Data Specifications for more information. *Reference date selected: first day of the month *Data file is only available in English.

Format

Excel	CSV	API	PDF	HTML	Other
	○				web

Channel

JPX Data Cloud

Data Frequency

Monthly

Upload Timing

Monthly

Historical Data

From November 2018

Price

¥ 65,000

For more details, please check below URL.

http://db-ec.jpx.co.jp/category/C800/SICC05.html?__lang=en

Contact

<https://db-ec.jpx.co.jp/apply.html?id=APPLY2>



Securities Identification Code Data [Japanese Version] (detailed)

Statistics, etc.

Overview

Contents

CSV data including SICC Code (4+1 digit), ISIN Code (12 digits), issuer name, issue name, interest payment date (bond), and other data of approximately 90,000 stocks, bonds, ETFs, REITs, etc. Please see Data Specifications for more information. *Reference date selected: first day of the month *Data file is only available in Japanese.

Format

Excel	CSV	API	PDF	HTML	Other
	○				web

Channel

JPX Data Cloud

Data Frequency

Monthly

Upload Timing

Monthly

Historical Data

From November 2018

Price

¥ 60,000

For more details, please check below URL.

http://db-ec.jpx.co.jp/category/C800/SICC01.html?__lang=en

Contact

<https://db-ec.jpx.co.jp/apply.html?id=APPLY2>



Securities Identification Code Data 【Japanese Version】 (abridged)

Statistics, etc.

Overview

Contents

CSV data including SICC Code (4digits), issuer's name, issue name, and other data of approximately 7,000 stocks, bonds, ETFs, REITs, etc. *Reference date selected: first day of the month *Data file is only available in Japanese.

Format

Excel	CSV	API	PDF	HTML	Other
	○				web

Channel

JPX Data Cloud

Data Frequency

Monthly

Upload Timing

Monthly

Historical Data

From November 2018

Price

¥ 20,000

For more details, please check below URL.

http://db-ec.jpx.co.jp/category/C800/SICC02.html?__lang=en

Contact

<https://db-ec.jpx.co.jp/apply.html?id=APPLY2>



Open Interest Data of Margin Transactions

Statistics, etc.

Overview

Contents

Outstanding short and long margin positions for TSE listed issues as of the end of the last business day of each week. It takes approximately two business days for creating data.

Format

Excel	CSV	API	PDF	HTML	Other
○					web

Channel

JPX Data Cloud

Data Frequency

Monthly

Upload Timing

Monthly

Historical Data

From January 2002

Price

¥980~

For more details, please check below URL.

http://db-ec.jpx.co.jp/category/C017/DFSOID.html?__lang=en

Contact

<https://db-ec.jpx.co.jp/apply.html?id=APPLY2>



Long-Term Statistical Data

Statistics, etc.

Overview

Contents

Yearly statistical data for the TSE market such as trading volume/trading value (Japanese only).

Format

Excel	CSV	API	PDF	HTML	Other
○					web

Channel

JPX Data Cloud

Data Frequency

Yearly

Upload Timing

Yearly

Historical Data

From 2006

Price

¥ 5,150

For more details, please check below URL.

http://db-ec.jpx.co.jp/category/C026/?__lang=en

Contact

<https://db-ec.jpx.co.jp/apply.html?id=APPLY2>



Monthly Statistics Report

Statistics, etc.

Overview

Contents

Market price information and other trading statistical data (Japanese only). It takes approximately two business days for creating data.

Format

Excel	CSV	API	PDF	HTML	Other
○					web

Channel

JPX Data Cloud

Data Frequency

Monthly

Upload Timing

21st of every month (deferred if it is a holiday)

Historical Data

From February 2009

Price

¥ 330

For more details, please check below URL.

http://db-ec.jpx.co.jp/category/C035/STAT1006.html?__lang=en

Contact

<https://db-ec.jpx.co.jp/apply.html?id=APPLY2>



[Japanese Only] Notices for Listed Companies

Notices Distribution Service for Listed Companies

Overview

Contents

Service that delivers to customers other than listed companies notifications regarding changes in the Securities Listing Regulation and related laws, including the details of such changes and explanations.

Format

Excel	CSV	API	PDF	HTML	Other
			○		Email

Channel

Other

Data Frequency

Each time

Upload Timing

Each time

Historical Data

Latest

Price

JPY 6,000/6month

For more details, please check below URL.

<https://www.jpx.co.jp/markets/paid-info-equities/misc/02.html>

Contact

Tokyo Stock Exchange, Inc. Listing

03-3666-0141

jojo-kikaku@jpx.co.jp



[Japanese Only] JPX Notices

JPX Notices Distribution Service

Overview

Contents

Information, such as the issue of listed securities and listing related information, announced on TARGET system by Tokyo Stock Exchange and Osaka Exchange.

Format

Excel	CSV	API	PDF	HTML	Other
		○	○	○	web

Channel

Target

Data Frequency

Each time

Upload Timing

Each time

Historical Data

From 31 March 1999

Price

web:JPY 2,500/month, API:JPY 30,000/month

For more details, please check below URL.

<https://www.jpx.co.jp/markets/paid-info-equities/misc/01.html>

Contact

JPX Market Innovation & Research, Inc. Information Development (Information System)

03-3666-0141

tsewan@jpx.co.jp



TDnet API

TDnet

Overview

Contents

TDnet API Service is a direct distribution service that provides timely disclosure information of the nation's listed companies etc. from JPX Market Innovation & Research, Inc.'s information provision system via the Internet. Subscribers can acquire directly timely disclosure information for the past five years by sending requests, unlike TDnet Server-Based Services where installing dedicated communications lines are required. (Information can be acquired faster via TDnet Server-Based Services.)

Format

Excel	CSV	API	PDF	HTML	Other
		○			

Channel

TDnet

Data Frequency

Each time

Upload Timing

Each time

Historical Data

Last 5 years

Price

Please contact us

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/paid-info-equities/reference/05.html>

Contact

JPX Market Innovation & Research, Inc. Client Services

api-service@jpx.co.jp



TDnet Data Base Service (DBS)

TDnet

Overview

Contents

TDnet Database Service allows subscribers to view, save and print the information such as disclosed information of companies listed on all of Japan's stock exchanges, etc. on PC via the Internet.

Format

Excel	CSV	API	PDF	HTML	Other
			○		web

Channel

TDnet

Data Frequency

Each time

Upload Timing

Each time

Historical Data

Last 5 years

Price

JPY 36,740/month (tax included)

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/paid-info-equities/reference/05.html>

Contact

JPX Market Innovation & Research, Inc. Client Services

050-3377-7831

tdnet-dbs@jpx.co.jp



TDnet Server-Based Service

TDnet

Overview

Contents

The TDnet Server-Based Service provides subscribers with disclosure information in real-time (at the time of disclosure) via dedicated communication lines set up between the JPX's data center and the data centers of subscribers.

Format

Excel	CSV	API	PDF	HTML	Other
			○		Push

Channel

TDnet

Data Frequency

Each time

Upload Timing

Each time

Historical Data

From the contract start date

Price

Please contact us

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/paid-info-equities/reference/05.html>

Contact

JPX Market Innovation & Research, Inc. Client Services

050-3377-7831

tdnet-dbs@jpx.co.jp



Other Events

Corporate Action Data Service

Overview

Contents

The record date, ex-date, effective date, subscription period, ratio and price are provided for events such as allotment of stocks, subscription rights, offering of subscription rights to shareholders, non cash dividend.

Format

Excel	CSV	API	PDF	HTML	Other
	○			○	web,DFS(CSV,ISO)

Channel

TMI

Data Frequency

Each time

Upload Timing

web: as soon as the disclosure, DFS: during the day of the disclosure

Historical Data

Please contact us

Price

Please contact us

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/paid-info-equities/reference/02.html>

Contact

JPX Market Innovation & Research, Inc. Client Services

050-3377-7831

tminfo@jpx.co.jp



Stock Split

Corporate Action Data Service

Overview

Contents

Board meeting date, record date, ratio, effective date, ex-date and etc. are provided.

Format

Excel	CSV	API	PDF	HTML	Other
	○			○	web,DFS(CSV,ISO)

Channel

TMI

Data Frequency

Each time

Upload Timing

web: as soon as the disclosure, DFS: during the day of the disclosure

Historical Data

Please contact us

Price

Please contact us

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/paid-info-equities/reference/02.html>

Contact

JPX Market Innovation & Research, Inc. Client Services

050-3377-7831

tminfo@jpx.co.jp



Reverse Stock Split

Corporate Action Data Service

Overview

Contents

Board meeting date, shareholder's meeting date, ratio, effective date and etc. are provided.

Format

Excel	CSV	API	PDF	HTML	Other
	○			○	web,DFS(CSV,ISO)

Channel

TMI

Data Frequency

Each time

Upload Timing

web: as soon as the disclosure, DFS: during the day of the disclosure

Historical Data

Please contact us

Price

Please contact us

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/paid-info-equities/reference/02.html>

Contact

JPX Market Innovation & Research, Inc. Client Services

050-3377-7831

tminfo@jpx.co.jp



General Shareholders Meeting

Corporate Action Data Service

Overview

Contents

The record date, ex-date, actual record date and meeting date of annual and extraordinary shareholders' meetings are provided under this menu. For annual shareholders' meeting, the information will be provided on 10 days prior to its record date with meeting date set as TBA (to be announced). The meeting date will be provided later based on the company's financial report.

Format

Excel	CSV	API	PDF	HTML	Other
	○			○	web,DFS(CSV,ISO)

Channel

TMI

Data Frequency

Each time

Upload Timing

web: as soon as the disclosure, DFS: during the day of the disclosure

Historical Data

Please contact us

Price

Please contact us

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/paid-info-equities/reference/02.html>

Contact

JPX Market Innovation & Research, Inc. Client Services

050-3377-7831

tminfo@jpx.co.jp



Change in Securities Master

Corporate Action Data Service

Overview

Contents

Changes in listed company's name, registrar, trading units, fiscal term, dividend record date noted in Articles of Incorporation and etc. are provided.

On web, Change in Securities Name and Change in Trading Unit are included.

Format

Excel	CSV	API	PDF	HTML	Other
	○			○	web,DFS(CSV,ISO)

Channel

TMI

Data Frequency

Each time

Upload Timing

Each time

Historical Data

Please contact us

Price

Please contact us

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/paid-info-equities/reference/02.html>

Contact

JPX Market Innovation & Research, Inc. Client Services

050-3377-7831

tminfo@jpx.co.jp



Tender Offer

Corporate Action Data Service

Overview

Contents

Focusing on the purchasing entity in tender offer, data is classified as either a “TOB” or a “Buyback.” When a listed company makes a tender offer for its own shares, this is classified as a “Buyback”; when another company makes a tender offer for listed shares of public company, this is classified as a “TOB.” Note that this does not cover tender offers by public companies for unlisted corporations. Information provided includes number of shares, price, subscription start and subscription end dates, settlement start date, and data on acquirer.

Format

Excel	CSV	API	PDF	HTML	Other
	○			○	web,DFS(CSV,ISO)

Channel

TMI

Data Frequency

Each time

Upload Timing

web: as soon as the disclosure, DFS: during the day of the disclosure

Historical Data

Please contact us

Price

Please contact us

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/paid-info-equities/reference/02.html>

Contact

JPX Market Innovation & Research, Inc. Client Services

050-3377-7831

tminfo@jpx.co.jp



Merger/Equity Swap/Equity Transfer

Corporate Action Data Service

Overview

Contents

Board meeting date, shareholder's meeting date, record date, allotment ratio of new shares, cash consideration and name of other party are provided.

Format

Excel	CSV	API	PDF	HTML	Other
	○			○	web,DFS(CSV,ISO)

Channel

TMI

Data Frequency

Each time

Upload Timing

web: as soon as the disclosure, DFS: during the day of the disclosure

Historical Data

Please contact us

Price

Please contact us

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/paid-info-equities/reference/02.html>

Contact

JPX Market Innovation & Research, Inc. Client Services

050-3377-7831

tminfo@jpx.co.jp



Change in Securities Name

Corporate Action Data Service

Overview

Contents

Company name, effective date, etc. are provided, generally after the publication of alteration listing information from the exchange.

Format

Excel	CSV	API	PDF	HTML	Other
	○				DFS(CSV,ISO)

Channel

TMI

Data Frequency

Each time

Upload Timing

Two weeks before the effective day

Historical Data

Please contact us

Price

Please contact us

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/paid-info-equities/reference/02.html>

Contact

JPX Market Innovation & Research, Inc. Client Services

050-3377-7831

tminfo@jpx.co.jp



Delisting

Corporate Action Data Service

Overview

Contents

Delisting date, etc. are provided.

Format

Excel	CSV	API	PDF	HTML	Other
	○			○	web,DFS(CSV,ISO)

Channel

TMI

Data Frequency

Each time

Upload Timing

Each time

Historical Data

Please contact us

Price

Please contact us

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/paid-info-equities/reference/02.html>

Contact

JPX Market Innovation & Research, Inc. Client Services

050-3377-7831

tminfo@jpx.co.jp



Acquisition of Class Shares subject to Wholly Call

Corporate Action Data Service

Overview

Contents

Board meeting date, record date, ratio, effective date, delisting date, etc. are provided.

Format

Excel	CSV	API	PDF	HTML	Other
	○			○	web,DFS(CSV,ISO)

Channel

TMI

Data Frequency

Each time

Upload Timing

web: as soon as the disclosure, DFS: during the day of the disclosure

Historical Data

Please contact us

Price

Please contact us

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/paid-info-equities/reference/02.html>

Contact

JPX Market Innovation & Research, Inc. Client Services

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tminfo@jpx.co.jp



Cash Dividend

Corporate Action Data Service

Overview

Contents

Dividend (Result/Forecast) amount per share, the record date, ex-date, payable date and etc. for listed company are provided.

Format

Excel	CSV	API	PDF	HTML	Other
	○			○	web,DFS(CSV,ISO)

Channel

TMI

Data Frequency

Each time

Upload Timing

web: as soon as the disclosure, DFS: during the day of the disclosure

Historical Data

Please contact us

Price

Please contact us

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/paid-info-equities/reference/02.html>

Contact

JPX Market Innovation & Research, Inc. Client Services

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tminfo@jpx.co.jp



Change in Trading Unit

Corporate Action Data Service

Overview

Contents

Trading unit, effective date, etc. are provided, generally after the publication of alteration listing information from the exchange.

Format

Excel	CSV	API	PDF	HTML	Other
	○				DFS(CSV,ISO)

Channel

TMI

Data Frequency

Each time

Upload Timing

Two weeks before the effective day

Historical Data

Please contact us

Price

Please contact us

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/paid-info-equities/reference/02.html>

Contact

JPX Market Innovation & Research, Inc. Client Services

050-3377-7831

tminfo@jpx.co.jp



Public Offer/Rights Issue

Corporate Action Data Service

Overview

Contents

Board meeting date, issue price, number of new shares, debit date, subscription period, ratio and etc. are provided. Information on third-party placement is not provided.

Format

Excel	CSV	API	PDF	HTML	Other
	○			○	web,DFS(CSV,ISO)

Channel

TMI

Data Frequency

Each time

Upload Timing

web: as soon as the disclosure, DFS: during the day of the disclosure

Historical Data

Please contact us

Price

Please contact us

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/paid-info-equities/reference/02.html>

Contact

JPX Market Innovation & Research, Inc. Client Services

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tminfo@jpx.co.jp



FLEX Full Historical

Tick Data

Overview

Contents

Market information on orders, executions, trading volume, trading value, and indices as well as other related information. File format of FLEX Standard and FLEX Full are different. For details, please check below web page.

<https://www.jpx.co.jp/english/markets/paid-info-equities/realtime/index.html>

Format

Excel	CSV	API	PDF	HTML	Other
					PCAP

Channel

Cloud

Data Frequency

Daily

Upload Timing

23:00

Historical Data

From 11 January 2011

Price

JPY 150,000/month -

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/paid-info-equities/historical/01.html>

Contact

JPX Market Innovation & Research, Inc. Client Services

050-3377-7831

tminfo@jpx.co.jp



FLEX Standard Futures

Tick Data

Overview

Contents

TSE listed futures data in FLEX Standard format (evening and daytime trades provided in separate files). Includes issue information.

Format

Excel	CSV	API	PDF	HTML	Other
					TEXT

Channel

Cloud

Data Frequency

Daily

Upload Timing

23:00

Historical Data

From 11 January 2011 to 18 November 2011

Price

JPY 180,000/month-

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/paid-info-equities/historical/01.html>

Contact

JPX Market Innovation & Research, Inc. Client Services

050-3377-7831

tminfo@jpx.co.jp



FLEX Standard Historical (Cash Equities)

Tick Data

Overview

Contents

Market information on orders, executions, trading volume, trading value, and indices as well as other related information. For details, please visit <https://www.jpx.co.jp/english/markets/paid-info-equities/realtime/index.html>.

The list of indices offered in this service is available separately. Please kindly understand that "Historical Data" field in the separate list of indices is the start date of FLEX Historical, which is not always the same as the start date of the indices.

Format

Excel	CSV	API	PDF	HTML	Other
					PCAP

Channel

Cloud

Data Frequency

Daily

Upload Timing

23:00

Historical Data

From 11 January 2011

Price

JPY 100,000/month -

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/paid-info-equities/historical/01.html>

Contact

JPX Market Innovation & Research, Inc. Client Services

050-3377-7831

tminfo@jpx.co.jp



Real Time TOPIX Historical

Tick Data

Overview

Contents

High-speed index, High Speed Index (Best Offer Quote), High Speed Index (Best Bid Quote) data for TOPIX/TOPIX Core 30/TOPIX 500.

Format

Excel	CSV	API	PDF	HTML	Other
					PCAP

Channel

Cloud

Data Frequency

Daily

Upload Timing

23:00

Historical Data

From 11 January 2011

Price

JPY 50,000/month-

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/paid-info-equities/historical/01.html>

Contact

JPX Market Innovation & Research, Inc. Client Services

050-3377-7831

tminfo@jpx.co.jp



ToSTNeT Historical

Tick Data

Overview

Contents

ToSTNeT trades including base price and issue information.

Format

Excel	CSV	API	PDF	HTML	Other
					PCAP

Channel

Cloud

Data Frequency

Daily

Upload Timing

23:00

Historical Data

From 11 January 2011

Price

JPY 50,000/month-

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/paid-info-equities/historical/01.html>

Contact

JPX Market Innovation & Research, Inc. Client Services

050-3377-7831

tminfo@jpx.co.jp



Give-up/Take-up details

Data for Trading Participants

Overview

Contents

Executed transaction results of each trading participant by each issue. Based on your market access, the contents can be different. Please contact us for details.

Format

Excel	CSV	API	PDF	HTML	Other
	○				DFS

Channel

TMI

Data Frequency

Daily

Upload Timing

22:00

Historical Data

Latest

Price

Please contact us

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/paid-info-equities/reference/04.html>

Contact

JPX Market Innovation & Research, Inc. Client Services

050-3377-7831

tminfo@jpx.co.jp



Executed Transaction

Data for Trading Participants

Overview

Contents

Executed transaction data of each trading participant. Based on your market access, the contents can be different. Please contact us for details.

Format

Excel	CSV	API	PDF	HTML	Other
	○				DFS

Channel

TMI

Data Frequency

Daily

Upload Timing

23:00

Historical Data

Latest

Price

Please contact us

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/paid-info-equities/reference/04.html>

Contact

JPX Market Innovation & Research, Inc. Client Services

050-3377-7831

tminfo@jpx.co.jp



Detail Breakdown Trading Data

Detail Breakdown Trading Data Service

Overview

Contents

Detail Breakdown Trading Data Service disseminates fragmented data extracted from daily trading value and volumes (only regular auction trading sessions on the TSE market) of TSE-listed issues based on flags for margin transactions and short selling that are attached to orders at the time of placement.

Format

Excel	CSV	API	PDF	HTML	Other
	○				DFS

Channel

TMI

Data Frequency

Daily

Upload Timing

18:00

Historical Data

From January 2010

Price

JPY 250,000/month -

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/paid-info-equities/reference/07.html>

Contact

JPX Market Innovation & Research, Inc. Frontier Development

03-3666-0141

inf_dev@jpx.co.jp



Open Interest of Margin Transactions (as of subscription date)

Stock Master Information Service

Overview

Contents

Provides the open interest (long & short positions) of margin transactions for each week as of the subscription date for individual securities traded on the TSE, and the aggregate data. In principle the data is provided on the second business day of each week.

Format

Excel	CSV	API	PDF	HTML	Other
	○				web or DFS

Channel

TMI

Data Frequency

Weekly

Upload Timing

16:30 of the day open interest of margin transactions is released (basically the second business day every week)

Historical Data

From the contract start date

Price

Please contact us

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/paid-info-equities/reference/03.html>

Contact

JPX Market Innovation & Research, Inc. Client Services

050-3377-7831

tminfo@jpx.co.jp



O/H/L/C Price of Cash Securities

Stock Master Information Service

Overview

Contents

Provides opening, high, low and closing prices for the data provision date, for cash securities (stocks and bonds) traded on the TSE.

Format

Excel	CSV	API	PDF	HTML	Other
	○				web or DFS

Channel

TMI

Data Frequency

Daily

Upload Timing

16:30

Historical Data

Latest

Price

Please contact us

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/paid-info-equities/reference/03.html>

Contact

JPX Market Innovation & Research, Inc. Client Services

050-3377-7831

tminfo@jpx.co.jp



Number of Shares of Listed Companies

Stock Master Information Service

Overview

Contents

Provides number of shares of domestic listed companies on the TSE, Fukuoka (single listing) and Sapporo (single listing) markets.

Format

Excel	CSV	API	PDF	HTML	Other
	○				DFS

Channel

TMI

Data Frequency

Monthly

Upload Timing

15:30 20th every month (in case 20th is holiday, the next business day)

Historical Data

Latest

Price

Please contact us

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/paid-info-equities/reference/03.html>

Contact

JPX Market Innovation & Research, Inc. Client Services

050-3377-7831

tminfo@jpx.co.jp



Results of Conversion of Convertible Securities*

Stock Master Information Service

Overview

Contents

Provides results of conversion of convertible securities and class shares issued by the listed companies on the TSE market.

Format

Excel	CSV	API	PDF	HTML	Other
	○				DFS

Channel

TMI

Data Frequency

Twice a month

Upload Timing

17:00 of the first business day and 20th every month (in case 20th is holiday, the next business day)

Historical Data

Latest

Price

Please contact us

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/paid-info-equities/reference/03.html>

Contact

JPX Market Innovation & Research, Inc. Client Services

050-3377-7831

tminfo@jpx.co.jp



Master File

Stock Master Information Service

Overview

Contents

Provides basic data including company name, trading unit, registrar, dividend record date in Articles of Incorporation, listed market, margin transaction code, lot size, fiscal term, auditor or committee type and body to determine dividends.

Format

Excel	CSV	API	PDF	HTML	Other
	○				web or DFS

Channel

TMI

Data Frequency

Daily

Upload Timing

19:30

Historical Data

Latest

Price

Please contact us

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/paid-info-equities/reference/03.html>

Contact

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050-3377-7831

tminfo@jpx.co.jp