



Detail Breakdown Trading Data Service Guide (Internal Use)

(Ver. 1.1)

JPX Market Innovation & Research, Inc.

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1. Detail Breakdown Trading Data Service

- JPX Market Innovation & Research, Inc. (hereafter “JPXI”) runs a Detail Breakdown Trading Data Service (hereafter “Service”), as of April 2020.
- This service disseminates fragmented data extracted from daily trading value and volumes (only regular trading sessions on the Tokyo Stock Exchange, Inc. (hereafter “TSE”)’s market) of TSE-listed issues based on flags for margin transactions and short selling that are attached to orders at the time of placement.
- Based on the PoC carried out in FY2019, we expect the data to be used by, among others, securities companies to alert their customers and enhance credit management.
- Data from this Service will be provided via FTP using JPXI’s Tokyo Market Information (TMI) service.
- Users can apply to use this Service by agreeing to the “Terms of Conditions for Detail Breakdown Trading Data Service” and entering into a contract with JPXI.

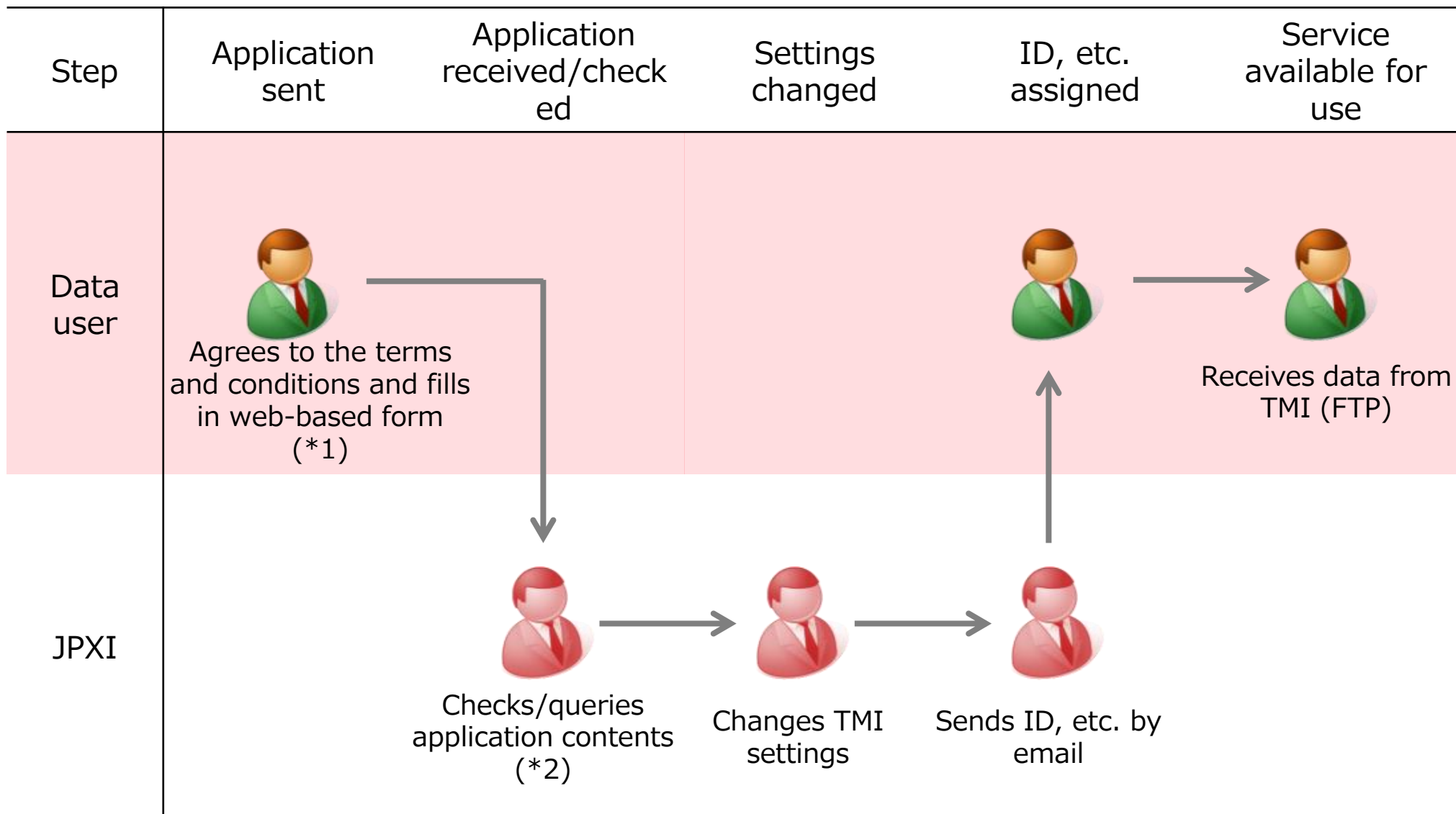
2. Service specifications

- This Service consists of a service for internal use and a service for external distribution. Below are the specifications for internal use.

		Internal Use Service
Distributed data	Data contents	<ul style="list-style-type: none"> • Daily trading value and volume data per issue based on flags at the time of order placement. (Please see “Data Specifications” for details)
	Format	<ul style="list-style-type: none"> • CSV file
Distribution method	Infrastructure	<ul style="list-style-type: none"> • Via FTP using TMI
	Frequency	<ul style="list-style-type: none"> • Data distributed daily at 6pm on the trading day
	Historical data	<ul style="list-style-type: none"> • Data from January 2010 available
Fees		<ul style="list-style-type: none"> • For a single entity: JPY 250,000 per month (plus tax) • For an affiliated company: JPY 400,000 per month (plus tax)
Contract details		<ul style="list-style-type: none"> • One-year subscription (automatically renews if the user does not send a cancellation notice to TSE one month or more before end of contract)

- If a user of the Internal Use Service wishes to distribute the data externally, a separate contract for the External Distribution Service is required.
- For restrictions on data use for affiliated companies, please see the “Terms and Conditions for Detail Breakdown Trading Data Service.”
- For application for using the Service in relation to affiliated companies, please contact JPXI (tminfo@jpx.co.jp) in advance.

3. Steps from application to use



(*1) The web-based form will be used for all service applications, as well as contract alterations and cancellations.

(*2) JPXI may send back queries on the contents of the application if needed.

4. Links for applications, etc.

- Applications for this Service (also contract alterations and cancellations) should be made using the below web-based forms, after agreeing to the “Terms and Conditions for Detail Breakdown Trading Data Service”.

New applications:

<https://reg18.smp.ne.jp/regist/is?SMPFORM=lhmc-lbmitb-4f0781353f9a97912282ac7d5f13d178>

Contract alterations:

<https://reg18.smp.ne.jp/regist/is?SMPFORM=lhmc-lboete-74a2063720c9c53bd352f036bd2d3e5d>

Contract cancellations:

<https://reg18.smp.ne.jp/regist/is?SMPFORM=lhmc-lboesb-1853c011e2948bb6078310f40fb284b9>

5. Information required by the web-based form

- The web-based form asks for the following information:

	Direct acquisition/internal use
Preferred Effective Date to Start	✓
Customer (Company) Name	✓
Contents and Purpose of Use	✓
Contact E-mail Address	✓
The person who is in charge of TMI Contract	✓
The billing address for TMI usage fee	✓
CEO name of your company	✓
Address of the head office	✓
IP address	✓
Affiliated company yes/no	✓
Will provide data to End-User yes/no	Input not necessary
End users are individuals only yes/no	Input not necessary
Will provide data to the Secondary-Distributors yes/no	Input not necessary
List of the Service Providers	Input not necessary
Handling of Personal Information	✓
Terms of the Service	✓

6. Inquiries

- For any questions regarding beginning to use the service, the contract or invoicing, please contact us on the below email address.

Frontier Development Department
JPX Market Innovation & Research, Inc.
E-mail: inf_dev@jpx.co.jp