



# Detail Breakdown Trading Data Service Guide (External Distribution)

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(Ver. 1.2)

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 external distribution use.

		External Distribution Use Service
Distributed data	Data contents	<ul style="list-style-type: none"> <li>• Daily trading value and volume data per issue based on flags at the time of order placement. (Please see “Data Specifications” for details)</li> </ul>
	Format	<ul style="list-style-type: none"> <li>• CSV file</li> </ul>
Distribution method	Infrastructure	<ul style="list-style-type: none"> <li>• Via FTP using TMI</li> </ul>
	Frequency	<ul style="list-style-type: none"> <li>• Data distributed daily at 6pm on the trading day</li> </ul>
	Historical data	<ul style="list-style-type: none"> <li>• Data from April 2015 available</li> </ul>
Fees (*1)		<ul style="list-style-type: none"> <li>• JPY 500,000 per month (plus tax)</li> <li>• Or JPY 100,000 per month (plus tax), if the data will be provided only for a service aimed at individuals</li> <li>• There is no fee if the data will be provided only to a Licensed Sub-Vendor.</li> </ul>
Contract details		<ul style="list-style-type: none"> <li>• One-year subscription (automatically renews if the user does not send a cancellation notice to TSE one month or more before end of contract)</li> </ul>
Note		<ul style="list-style-type: none"> <li>• Uploading data to a public webpage is prohibited.</li> </ul>

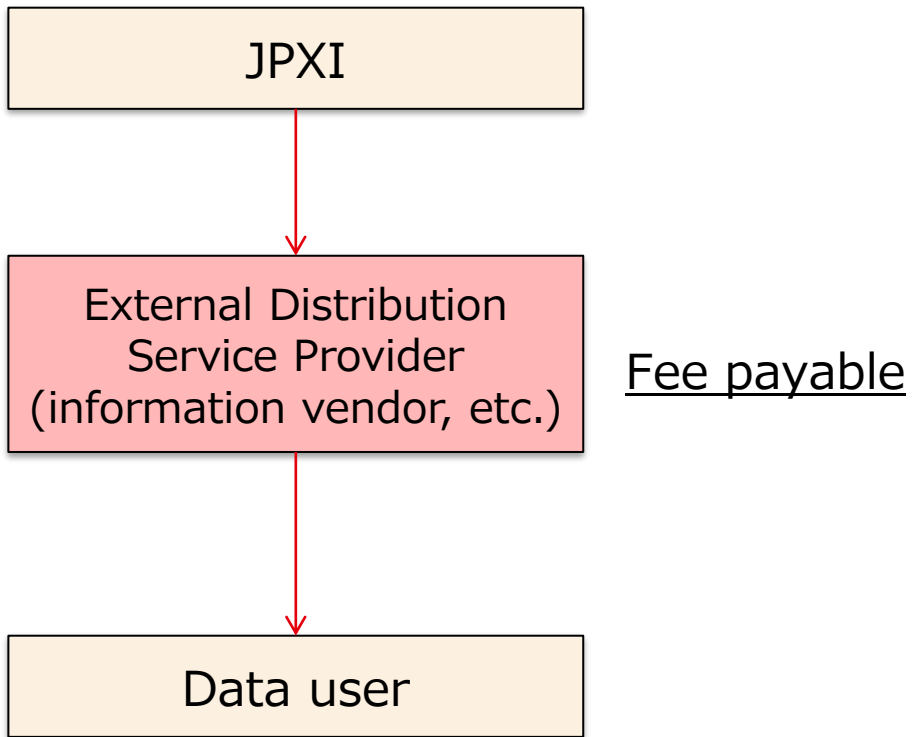
(\*1) For details, please see Article 15 of the “Terms and Conditions for Detail Breakdown Trading Data Service.”  
For secondary distribution for services aimed at individuals, please contact JPXI in advance on [tminfo@jpx.co.jp](mailto:tminfo@jpx.co.jp).

(\*2) If a user of the External Distribution Use Service wishes to also use data internally, a separate contract for the Internal Use Service is required.

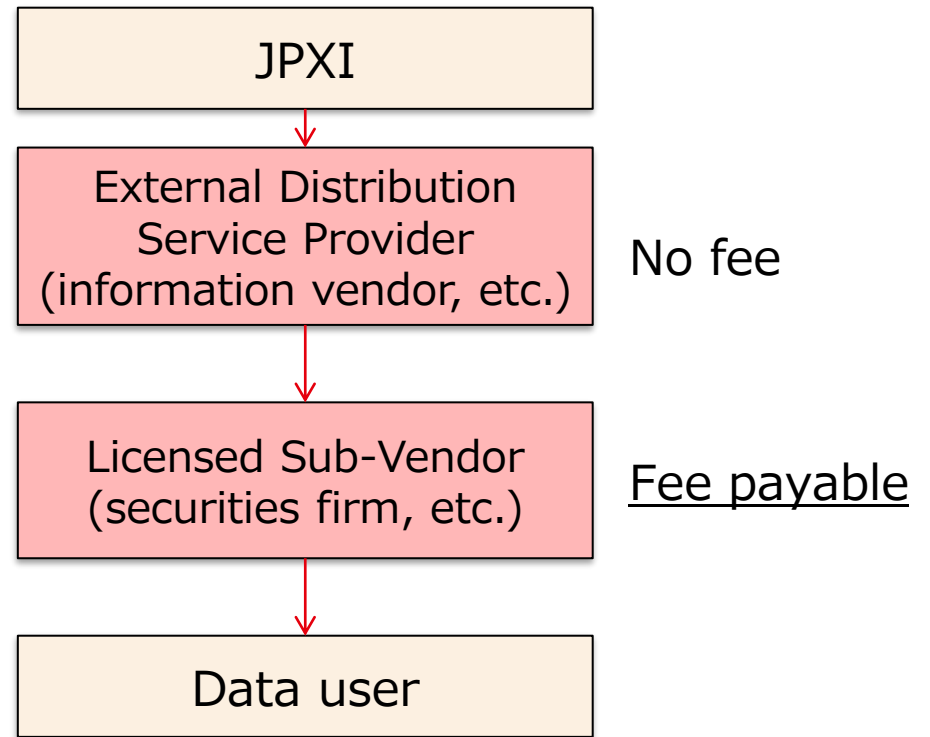
# 3. Structure of secondary distribution

- Secondary distribution of the Detail Breakdown Trading Data is possible using the below two structures.
- Please contact JPXI on [tminfo@jpx.co.jp](mailto:tminfo@jpx.co.jp) before applying so we can confirm which structure you are using.

(1) External Distribution Service Provider receives data from JPXI and carries out secondary distribution through its own service



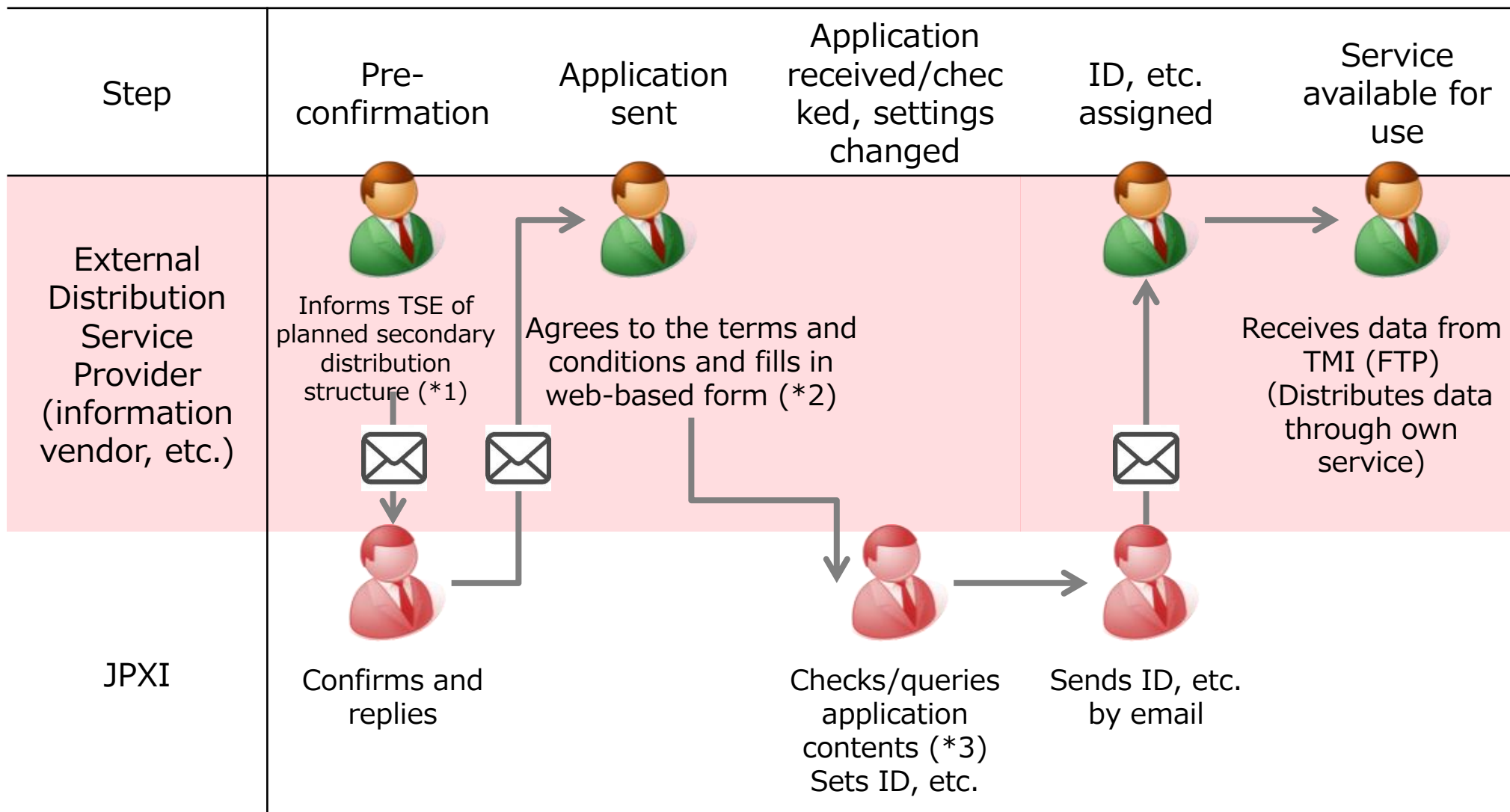
(2) Licensed Sub-Vendor receives data from External Distribution Service Provider and carries out secondary distribution through its own service



- The entities shown in the pink boxes will be required to apply for the service to conclude a contract with JPXI.
- Data users do not need a contract with TSE unless they receive data through the Internal Use Service.

# 4. Steps from application to use (1)

(1) When the External Distribution Service Provider receives data from JPXI and carries out secondary distribution through its own service



(\*1) Please contact [tminfo@jpx.co.jp](mailto:tminfo@jpx.co.jp).

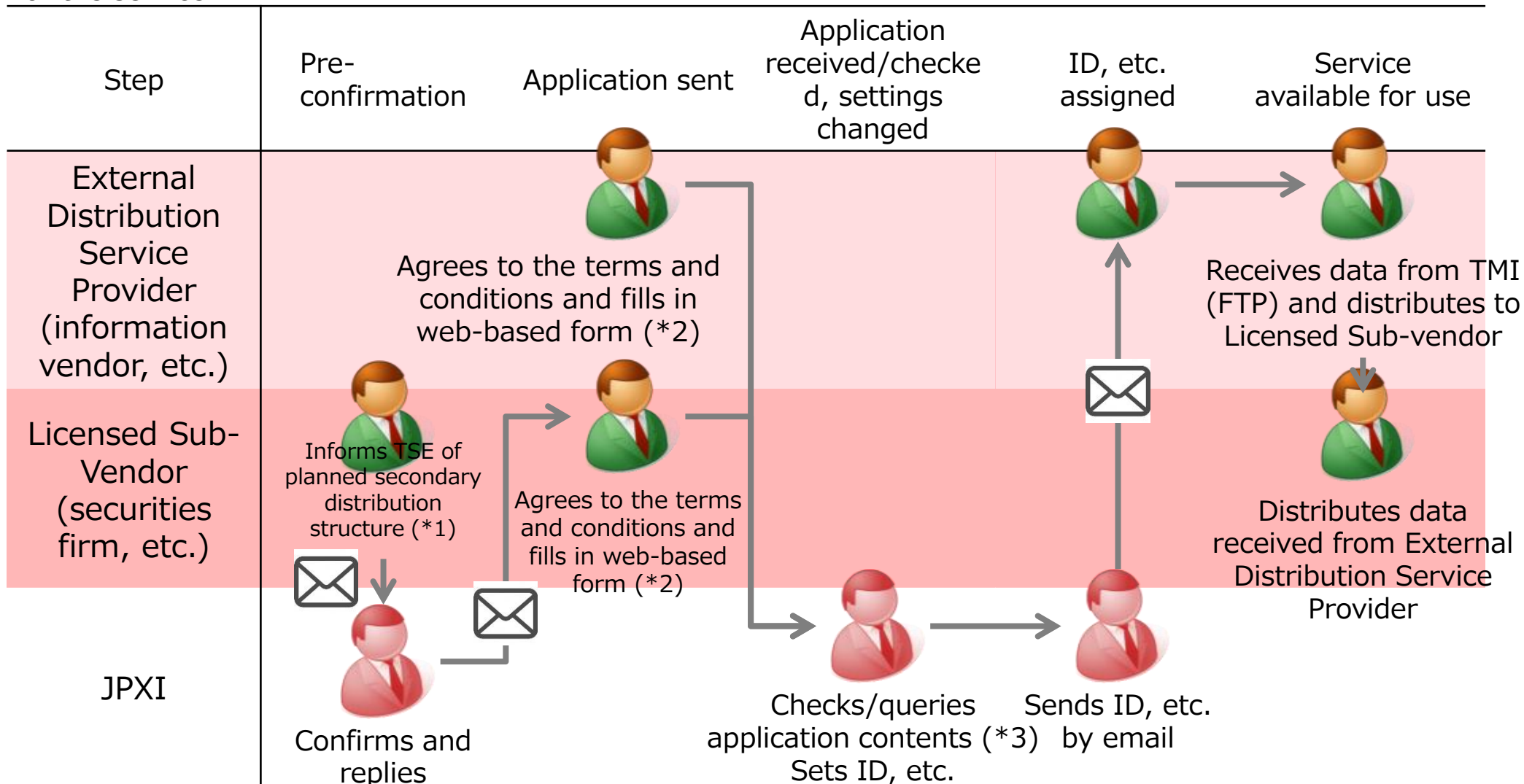
(\*2) The web-based form shown on page 8 will be used for all service applications, as well as contract alterations and cancellations.

(\*3) JPXI may send back queries on the contents of the application if needed.

# 4. Steps from application to use (2)

## (2) Licensed Sub-Vendor receives data from External Distribution Service Provider and carries out secondary distribution through its own service

- In the case of (2), both the data distribution service provider and the secondary distributor are required to apply for the service.



(\*1) Please contact [tminfo@jpx.co.jp](mailto:tminfo@jpx.co.jp).

(\*2) The web-based form shown on page 8 will be used for all service applications, as well as contract alterations and cancellations.

(\*3) JPXI may send back queries on the contents of the application if needed.

# 5. 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>



# 6. Information required by the web-based form

	Direct acquisition/external distribution (information service company, information vendor)	Indirect acquisition/external distribution (securities company, etc.)
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	Input not necessary	Input not necessary
Will provide data to End-User yes/no	✓	✓
End users are individuals only yes/no	✓	✓
Will provide data to the Secondary-Distributors yes/no	✓ If you will provide data to a securities company, etc. which will then distribute the data, please provide the company name.	Input not necessary
List of the Service Providers	Input not necessary	If you will receive data from an External Distribution Service Provider, please provide the company name.
Handling of Personal Information	✓	✓
Terms of the Service	✓	✓

# 7. Inquiries

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- 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](mailto:inf_dev@jpx.co.jp)