

TOKYO STOCK EXCHANGE, INC.

OSAKA EXCHANGE, INC.

JPX MARKET INNOVATION & RESEARCH, INC.

JPX DATA CATALOGUE

(English) 2022/6

~Derivatives~

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	В
Indices	С

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.

Derivatives

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P.5	B002	[Derivatives] Last Trading Day/Delivery Day Index Futures and Options/JGB Futures and Options/Securities Options
P.6	B003	[Derivatives] Securities Options (Corporate Action)
P.7	B004	[Derivatives] Securities Options (List of Underlying Issues for Securities Options)
P.8	B005	[Derivatives Information] Special Quotations/Final Settlement Prices
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JGB Futures Deliverable bonds/ Conversion Factors

Derivatives

Overview

Contents

Deliverable bonds and conversion factors of JGB Futures

Format

Excel	CSV	API	PDF	HTML	Other
0					web

Channel

JPX Website

Data Frequency

Each time

Upload Timing

9:00

Historical Data

Latest

Price

Free

For more details, please check below URL.

https://www.jpx.co.jp/english/derivatives/products/jgb/jgb-futures/03.html

Contact

Osaka Exchange, Inc. Market Administration, Market Operations

06-4706-0800

JP: https://form.jpx.co.jp/webapp/form/18913_lzbb_92/index.do



Last Trading Day/Delivery Day Index Futures and Options/JGB Futures and Options/Securities Options

Derivatives

Overview

Contents

last trading day of Index Futures and Options contracts/JGB Futures and Options/Securities Options/Commodity Futures and Options

Format

Excel	CSV	API	PDF	HTML	Other
0					web

Channel

JPX Website

Data Frequency

Yearly

Upload Timing

Yearly

Historical Data

Latest

Price

Free

For more details, please check below URL.

https://www.jpx.co.jp/english/derivatives/rules/last-trading-day/index.html

Contact

Osaka Exchange, Inc. Market Administration, Market Operations

06-4706-0800

JP: https://form.jpx.co.jp/webapp/form/18913_lzbb_92/index.do



Securities Options (Corporate Action)

Derivatives

Overview

Contents

Notices for the handling of Securities Options

Format

Excel	CSV	API	PDF	HTML	Other
			0		web

Channel

JPX Website

Data Frequency

Each time

Upload Timing

16:00

Historical Data

Last three years

Price

Free

For more details, please check below URL.

https://www.jpx.co.jp/english/derivatives/products/individual/securities-options/05.html

Contact

Osaka Exchange, Inc. Market Administration, Market Operations

06-4706-0800

JP: https://form.jpx.co.jp/webapp/form/18913_lzbb_92/index.do



Securities Options (List of Underlying Issues for Securities Options)

Derivatives

Overview

Contents

List of Underlying Issues for Securities Options (%Excel $\mathcal{O}\mathcal{A}$)

Format

Excel	CSV	API	PDF	HTML	Other
0	0				web

Channel

JPX Website

Data Frequency

Each time

Upload Timing

16:30

Historical Data

Latest

Price

Free

For more details, please check below URL.

https://www.jpx.co.jp/english/derivatives/products/individual/securities-options/01.html

Contact

Osaka Exchange, Inc. Market Administration, Market Operations

06-4706-0800

JP: https://form.jpx.co.jp/webapp/form/18913_lzbb_92/index.do



Special Quotations/Final Settlement Prices

Derivatives Information

Overview

Contents

Special Quotations (Index Futures • Options • Dividend Index Futures), Final Settlement Prices (Precious Metal: TOCOM Market), Final Settlement Prices (Energy: TOCOM Market)

Format

Excel	CSV	API	PDF	HTML	Other
			0	0	web

Channel

JPX Website

Data Frequency

Each time

Upload Timing

15:15

Historical Data

Latest

Price

Free

For more details, please check below URL.

https://www.jpx.co.jp/english/markets/derivatives/special-quotation/index.html

Contact

Osaka Exchange, Inc. Market Administration, Market Operations

06-4706-0800

JP: https://form.jpx.co.jp/webapp/form/18913_lzbb_92/index.do



Options Quotes (Equities, Bonds, Securities)

Derivatives Information

Overview

Contents

20-minute delayed strike price trend, etc

Format

Excel	CSV	API	PDF	HTML	Other
				0	web

Channel

JPX Website

Data Frequency

Each time

Upload Timing

20 minutes delay

Historical Data

Latest

Price

Free

For more details, please check below URL.

https://svc.qri.jp/jpx/english/nkopm/

Contact

Japan Exchange Group Corporate Communications

03-3666-0141



Option Theoretical price, etc.

Derivatives Information

Overview

Contents

Daily data on each issue of options trading

Format

Excel	CSV	API	PDF	HTML	Other
	0				web

Channel

JPX Website

Data Frequency

Daily

Upload Timing

Daily

Historical Data

Last two months

Price

Free

For more details, please check below URL.

https://www.jpx.co.jp/english/markets/derivatives/option-price/index.html

Contact

Osaka Exchange, Inc. Market Administration, Market Operations

06-4706-0800

JP: https://form.jpx.co.jp/webapp/form/18913_lzbb_92/index.do



Credit Default Swaps (CDS)

Derivatives Information

Overview

Contents

Markit iTraxx Japan for Today

Format

Excel	CSV	API	PDF	HTML	Other
				0	web

Channel

JPX Website

Data Frequency

Daily

Upload Timing

18:30

Historical Data

Latest

Price

Free

For more details, please check below URL.

https://www.jpx.co.jp/english/markets/derivatives-indices/cds-indices/index.html

Contact

Japan Securities Clearing Corporation OTC Derivatives Clearing Service 050-3361-1794 otc@jpx.co.jp



New/Additional Strike Prices

Derivatives Information

Overview

Contents

strike price(Index Options,Options on JGB Futures,Securities Options,Options on Gold Futures)

Format

Excel	CSV	API	PDF	HTML	Other
0					web

Channel

JPX Website

Data Frequency

Each time

Upload Timing

Each time

Historical Data

On the day

Price

Free

For more details, please check below URL.

https://www.jpx.co.jp/english/markets/derivatives/strike-price/index.html

Contact

Osaka Exchange, Inc. Market Administration, Market Operations

06-4706-0800

JP: https://form.jpx.co.jp/webapp/form/18913_lzbb_92/index.do



Reference Data for Futures and Options

Derivatives Information

Overview

Contents

Futures and Options (Settlement Price, Theoretical Price, Volatility, etc.)

Format

Excel	CSV	API	PDF	HTML	Other
	0				web

Channel

JPX Website

Data Frequency

Each time

Upload Timing

Each time

Historical Data

On the day

Price

Free

For more details, please check below URL.

https://www.jpx.co.jp/english/markets/derivatives/jnet-derivative/index.html

Contact

Osaka Exchange, Inc. Market Administration, Market Operations

06-4706-0800

JP: https://form.jpx.co.jp/webapp/form/18913_lzbb_92/index.do



Contents

O/H/L/C price,Settlement price

Format

Excel	CSV	API	PDF	HTML	Other
				0	web

Channel

JPX Website

Data Frequency

Each time

Upload Timing

20 minutes delay

Historical Data

Latest

Price

Free

For more details, please check below URL.

 $https://port.jpx.co.jp/jpx/template/quote.cgi?F=tmp/e_future_day_through$

Contact

Japan Exchange Group Corporate Communications

03-3666-0141



Today's Trading Overview

Derivatives Information

Overview

Contents

JPX Derivatives Trading Overview, JPX Open Interest, Securities Options, Settlement Price for Index Futures

Format

Excel	CSV	API	PDF	HTML	Other
0					web

Channel

JPX Website

Data Frequency

Daily

Upload Timing

Daily

Historical Data

On the day

Price

Free

For more details, please check below URL.

https://www.jpx.co.jp/english/markets/derivatives/trading-volume/index.html

Contact

Osaka Exchange, Inc. Market Administration, Market Operations

06-4706-0800

JP: https://form.jpx.co.jp/webapp/form/18913_lzbb_92/index.do



Open Interest by Trading Participant

Derivatives Information

Overview

Contents

Open Interest by Trading Participant

Format

Excel	CSV	API	PDF	HTML	Other
0					web

Channel

JPX Website

Data Frequency

Weekly

Upload Timing

Weekly

Historical Data

Last three years

Price

Free

For more details, please check below URL.

https://www.jpx.co.jp/english/markets/derivatives/open-interest/archives-00.html

Contact

Osaka Exchange, Inc. Market Administration, Market Operations

06-4706-0800

JP: https://form.jpx.co.jp/webapp/form/18913_lzbb_92/index.do



Trading Volume by Trading Participants

Derivatives Information

Overview

Contents

Trading Volume Ranking of Transaction Participants

Format

Excel	CSV	API	PDF	HTML	Other
0					web

Channel

JPX Website

Data Frequency

Daily

Upload Timing

17:15

Historical Data

Last one year

Price

Free

For more details, please check below URL.

https://www.jpx.co.jp/english/markets/derivatives/participant-volume/index.html

Contact

Osaka Exchange, Inc. Market Administration, Market Operations

06-4706-0800

JP: https://form.jpx.co.jp/webapp/form/18913_lzbb_92/index.do



Contents

Trading Halts of Current Trading day, Archives

Format

Excel	CSV	API	PDF	HTML	Other
				0	web

Channel

JPX Website

Data Frequency

Each time

Upload Timing

Each time

Historical Data

Last half year

Price

Free

For more details, please check below URL.

https://www.jpx.co.jp/english/markets/derivatives/suspended/index.html

Contact

Osaka Exchange, Inc. Market Administration, Market Operations

06-4706-0800

JP: https://form.jpx.co.jp/webapp/form/18913_lzbb_92/index.do



Reference Data for Flexible Futures and Options

Derivatives Information

Overview

Contents

All Issues, All Settlement Price and All executions for the trading day

Format

Excel	CSV	API	PDF	HTML	Other
	0				web

Channel

JPX Website

Data Frequency

Daily

Upload Timing

17:45 and 16:00

Historical Data

On the day

Price

Free

For more details, please check below URL.

https://www.jpx.co.jp/english/markets/derivatives/flexible-options/index.html

Contact

Osaka Exchange, Inc. Market Administration, Market Operations

06-4706-0800

 $\label{eq:JP:https://form.jpx.co.jp/webapp/form/18913_lzbb_92/index.do} \end{subarray}$



Contents

Price Limits(Index Futures and Options, etc)

Format

Excel	CSV	API	PDF	HTML	Other
0				0	web

Channel

JPX Website

Data Frequency

Each time

Upload Timing

Each time

Historical Data

Latest

Price

Free

For more details, please check below URL.

https://www.jpx.co.jp/english/markets/derivatives/price-limits/index.html

Contact

Osaka Exchange, Inc. Market Administration, Market Operations

06-4706-0800

JP: https://form.jpx.co.jp/webapp/form/18913_lzbb_92/index.do



Commodity Futures Quotes(OSE)

Derivatives Information

Overview

Contents

Gold, Platinum, Silver, Palladium, CME Group Petroleum Index, Rubber Corn, Soybean, and Azuki (Red Bean) futures quotes in qhole day, night session, and day session

Format

Excel	CSV	API	PDF	HTML	Other
				0	web

Channel

JPX Website

Data Frequency

Each time

Upload Timing

Each time

Historical Data

Last 5 business days

Price

Free

For more details, please check below URL.

Data & Statistics > Derivatives > Commodities Futures Quotes

URL: https://cf.market-info.jp/English/Future/PriceInfoList (Direct access via URL is not available)

Contact

Japan Exchange Group Corporate Communications 03-3666-0141



Commodity Futures Quotes(TOCOM)

Derivatives Information

Overview

Contents

Dubai Crude Oil, Gasoline, Kerosene, Gas Oil, East Area Baseload Electricity, West Area Baseload Electricity, East Area Peakload Electricity, West Area Peakload Electricity, LNG, Chukyo Gasoline and Chukyo Kerosene futures quotes in qhole day, night session, and day session

Format

Excel	CSV	API	PDF	HTML	Other
				0	web

Channel

JPX Website

Data Frequency

Each time

Upload Timing

Each time

Historical Data

Last 5 business days

Price

Free

For more details, please check below URL.

Data & Statistics > Derivatives > Commodities Futures Quotes

URL: https://cf.market-info.jp/English/Future/PriceInfoListTocom (Direct access via URL is not available)

Contact

Japan Exchange Group Corporate Communications 03-3666-0141



Stocks and Warehouse Receipts (Reference)

Derivatives Information

Overview

Contents

Stocks and warehouse receipts of precious metails, rubber (RSS), and Azuki

Format

Excel	CSV	API	PDF	HTML	Other
				0	web

Channel

JPX Website

Data Frequency

Monthly

Upload Timing

Depends on the commodity. Please refer to our website for more details.

Historical Data

The most recent

Price

Free

For more details, please check below URL.

https://www.jpx.co.jp/english/markets/derivatives/reference/stocks-warehouse-receipt/index.html

Contact

Osaka Exchange, Inc. Market Administration, Market Operations

06-4706-0800

JP: https://form.jpx.co.jp/webapp/form/18913_lzbb_92/index.do



Night Session Reference Quotes

Derivatives Information

Overview

Contents

Night Session Reference Quotes is a reference to evaluate position for investors who arbitrage between Japan and United States, etc.

Format

Excel	CSV	API	PDF	HTML	Other
				0	web

Channel

JPX Website

Data Frequency

Daily

Upload Timing

Depends on the commodity. Please refer to our website for more details.

Historical Data

Last four business days

Price

Free

For more details, please check below URL.

https://www.jpx.co.jp/english/markets/derivatives/reference/night-session/index.html

Contact

Osaka Exchange, Inc. Market Plannning 050-3377-8636 osaka.kikaku@jpx.co.jp



Contents

Yearly, monthly, and weekly data

Format

Excel	CSV	API	PDF	HTML	Other
	0		0		web

Channel

JPX Website

Data Frequency

Finished Updates

Upload Timing

Finished Updates

Historical Data

From 2009 to 2014 (Finished)

Price

Free

For more details, please check below URL.

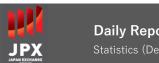
https://www.jpx.co.jp/english/markets/statistics-derivatives/ose-fx/index.html

Contact

Osaka Exchange, Inc. Market Administration, Market Operations

06-4706-0800

JP: https://form.jpx.co.jp/webapp/form/18913_lzbb_92/index.do



Daily Report (OSE,TOCOM)

Overview

Contents

Statutory daily report which includes OHLC, Trading Volume, etc per trading day

Format

Excel	CSV	API	PDF	HTML	Other
			0		Web

Channel

JPX Website

Data Frequency

Daily

Upload Timing

Around 9:00 of the next business day. FLEX option is uploaded around 16:00, next business day

Historical Data

Last 1 year

Price

Free

For more details, please check below URL.

https://www.jpx.co.jp/english/markets/statistics-derivatives/daily/index.html

Contact

Osaka Exchange Inc. Market Planning, Data Services

050-3377-7774



Contents

OSE and TOCOM derivatives monthly summary of statistics(OHLC,Average Settlement Price,Trading Volume,Trading Value,Open Interest,Days traded)

Format

Excel	CSV	API	PDF	HTML	Other
0			0		web

Channel

JPX Website

Data Frequency

Monthly

Upload Timing

10:00 of the fifth business day every month

Historical Data

Last 10 years

Price

Free

For more details, please check below URL.

https://www.jpx.co.jp/english/markets/statistics-derivatives/monthly-quotations/index.html

Contact

Osaka Exchange Inc. Market Planning, Data Services

050-3377-7774



Monthly Statistics Report

Statistics (Derivatives

Overview

Contents

Trading of futures, options, etc.

Format

Excel	CSV	API	PDF	HTML	Other
0			0		web

Channel

JPX Website

Data Frequency

Monthly

Upload Timing

Last month data is uploaded after 10:00, the fifth business day, every month

Historical Data

Last 10 years

Price

Free

For more details, please check below URL.

https://www.jpx.co.jp/english/markets/statistics-derivatives/monthly-statistics/index.html

Contact

Osaka Exchange Inc. Market Planning, Data Services

050-3377-7774



Trading by Type of Investors

Statistics (Derivatives

Overview

Contents

Yearly, monthly, and weekly data

Format

Excel	CSV	API	PDF	HTML	Other
	0		0		web

Channel

JPX Website

Data Frequency

Yearly, monthly, and weekly

Upload Timing

15:00 of the fourth business day every week

Historical Data

Last 10 years

Price

Free

For more details, please check below URL.

https://www.jpx.co.jp/english/markets/statistics-derivatives/sector/index.html

Contact

Osaka Exchange Inc. Market Planning, Data Services

050-3377-7774



Contents

OSE derivatives annualy summary of statistics(OHLC,Average Settlement Price,Trading Volume,Trading Value,Open Interest,Days traded)

Format

Excel	CSV	API	PDF	HTML	Other
0			0		web

Channel

JPX Website

Data Frequency

Yearly

Upload Timing

10:00 of the fifth business day every January

Historical Data

From 2005

Price

Free

For more details, please check below URL.

https://www.jpx.co.jp/english/markets/statistics-derivatives/yearly-price/index.html

Contact

Osaka Exchange Inc. Market Planning, Data Services

050-3377-7774



Historical Records of Trading Volume

Statistics (Derivatives

Overview

Contents

Historical records of trading volume and trading value durint the year (daily), historical records (daily), and historical records (monthly).

Format

Excel	CSV	API	PDF	HTML	Other
0			0		web

Channel

JPX Website

Data Frequency

Monthly

Upload Timing

10:00 of the fifth business day every month

Historical Data

Last 10 years

Price

Free

For more details, please check below URL.

https://www.jpx.co.jp/english/markets/statistics-derivatives/monthly-statistics/index.html

Contact

Osaka Exchange Inc. Market Planning, Data Services

050-3377-7774



Contents

OSE and TOCOM derivatives summary of statistics(Trading Volume,Trading Value,Contracts Exercised Total(unit),Give Up Volume(unit),Open Interest)

Format

Excel	CSV	API	PDF	HTML	Other
0			0		web

Channel

JPX Website

Data Frequency

Monthly (Fiscal year, yearly, half a year, and half a fiscal year)

Upload Timing

10:00 of the fifth business day every month

Historical Data

From 2010

Price

Free

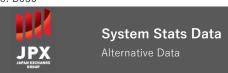
For more details, please check below URL.

https://www.jpx.co.jp/english/markets/statistics-derivatives/trading-volume/index.html

Contact

Osaka Exchange Inc. Market Planning, Data Services

050-3377-7774



Contents

Operation status data on J-GATE Matching Engine servers, and ITCH servers

Format

Excel	CSV	API	PDF	HTML	Other
	0				DFS

Channel

Cloud

Data Frequency

Daily

Upload Timing

15:00

Historical Data

From 1 July 2019

Price

JPY 300,000/month -

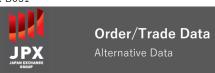
For more details, please check below URL.

https://www.jpx.co.jp/english/markets/paid-info-derivatives/alternative/index.html

Contact

JPX Market Innovation & Research, Inc. Client Services

050-3377-8650



Contents

J-GATE orders and trades event by event

Format

Excel	CSV	API	PDF	HTML	Other
	0				DFS

Channel

Cloud

Data Frequency

Daily

Upload Timing

15:00

Historical Data

From 1 July 2019

Price

JPY 450,000/month-

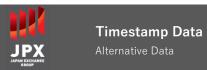
For more details, please check below URL.

https://www.jpx.co.jp/english/markets/paid-info-derivatives/alternative/index.html

Contact

JPX Market Innovation & Research, Inc. Client Services

050-3377-8650



Contents

Timestamps of each order message recorded on network paths in Arrownet and J-GATE.

Format

Excel	CSV	API	PDF	HTML	Other
	0				DFS

Channel

Cloud

Data Frequency

Daily

Upload Timing

15:00

Historical Data

From 21 September 2021

Price

Variable depending on the number of OUCH Login IDs (IDs to be used to enter orders in J-GATE) owned by the user.

For more details, please check below URL.

https://www.jpx.co.jp/english/markets/paid-info-derivatives/alternative/index.html

Contact

JPX Market Innovation & Research, Inc. Client Services

050-3377-8650



Contents

Binary data of messages in Full Order Information (ITCH data) disseminated by J-GATE3.0 via ITCH protocol.

Format

Excel	CSV	API	PDF	HTML	Other
	0				DFS

Channel

Cloud

Data Frequency

Daily

Upload Timing

15:00

Historical Data

From 21 September 2021

Price

JPY 80,000/month-

For more details, please check below URL.

https://www.jpx.co.jp/english/markets/paid-info-derivatives/alternative/index.html

Contact

JPX Market Innovation & Research, Inc. Client Services

050-3377-8650



Contents

CSV data of messages in Full Order Information (ITCH data) disseminated by J-GATE2.0 via ITCH protocol.

Format

Excel	CSV	API	PDF	HTML	Other
	0				DFS

Channel

Cloud

Data Frequency

Daily

Upload Timing

Finished Updates

Historical Data

From 19 July 2016 to 17 September 2021

Price

JPY 2,000/day

For more details, please check below URL.

https://www.jpx.co.jp/english/markets/paid-info-derivatives/alternative/index.html

Contact

JPX Market Innovation & Research, Inc. Client Services

050-3377-8650

jpx-alternativedata@jpx.co.jp



Contents

per-minute O/H/L/C price information, trading volume and issue name

Format

Excel	CSV	API	PDF	HTML	Other
	0				Web

Channel

JPX Data Cloud

Data Frequency

Every minute

Upload Timing

After the 6th business day of the following month

Historical Data

From September 2006

Price

JPY 143/month-

For more details, please check below URL.

http://db-ec.jpx.co.jp/category/C420/

Contact



OSE Daily Official List

Financial Derivatives Market Data

Overview

Contents

OSE Daily Official List is provided on charge basis. (Price will be different depending upon your usage. The following price is for internal use.) You can access to daily data of a month via the download URL provided to you upon your application. Download URL will be provided to you just one time upon your application. *Please be advised that OSE Daily List (Excel Version) is available for purchase up to November 2019.

Format

Excel	CSV	API	PDF	HTML	Other
0					web

Channel

JPX Data Cloud

Data Frequency

Daily

Upload Timing

Finished Updates

Historical Data

2016/7-2019/11

Price

¥ 1,650

For more details, please check below URL. http://db-ec.jpx.co.jp/category/C450/

Contact



Contents

Open/High/Low/Close, trading volume, open interest, and trading value

Format

Excel	CSV	API	PDF	HTML	Other
	0				Web

Channel

JPX Data Cloud

Data Frequency

Daily

Upload Timing

After the 6th business day of the following month

Historical Data

From October 1985

Price

¥ 88

For more details, please check below URL.

http://db-ec.jpx.co.jp/category/C410/C410501.html?__lang=en

Contact



Contents

Tick data provides intraday prices.

Format

Excel	CSV	API	PDF	HTML	Other
	0				Web

Channel

JPX Data Cloud

Data Frequency

Each time

Upload Timing

After the 6th business day of the following month

Historical Data

From July 1988

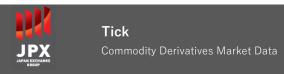
Price

JPY 187/month-

For more details, please check below URL.

http://db-ec.jpx.co.jp/category/C430/

Contact



Contents

Tick data provides intraday prices.

Format

Excel	CSV	API	PDF	HTML	Other
	0				Web

Channel

JPX Data Cloud

Data Frequency

Each time

Upload Timing

Monthly

Historical Data

From July 2020

Price

JPY 156/month -

For more details, please check below URL.

 $http://db\text{-ec.jpx.co.jp/category/C930/?}_lang\text{=}en$

Contact



Contents

Open/High/Low/Close, trading volume, open interest, and trading value

Format

Excel	CSV	API	PDF	HTML	Other
	0				Web

Channel

JPX Data Cloud

Data Frequency

Daily

Upload Timing

After the late following month

Historical Data

From July 2020

Price

JPY 74/month -

For more details, please check below URL.

 $http://db\text{-ec.jpx.co.jp/category/C910/?}_lang\text{=}en$

Contact



Contents

per-minute O/H/L/C price information, trading volume and issue name

Format

Excel	CSV	API	PDF	HTML	Other
	0				Web

Channel

JPX Data Cloud

Data Frequency

Every minute

Upload Timing

After the late following month

Historical Data

From July 2020

Price

JPY 119/month -

For more details, please check below URL.

http://db-ec.jpx.co.jp/category/C920/?__lang=en

Contact



Sample transaction data for examining trading methodology

Other Information

Overview

Contents

Historical tick data for examining your trading methodology for those who are considering about newly participating in OSE market. Based on your market access, the contents can be different. Please contact us for details.

Format

Excel	CSV	API	PDF	HTML	Other
	0				Email, web

Channel

Other

Data Frequency

Each time

Upload Timing

Each time

Historical Data

Last three months and any one year

Price

Please contact us

For more details, please check below URL.

https://www.jpx.co.jp/english/markets/paid-info-derivatives/misc/01.html

Contact

Osaka Exchange Inc. Market Planning, Data Services 050-3377-8650

md@jpx.co.jp



Contents

J-NET trading data, etc.

Format

Excel	CSV	API	PDF	HTML	Other
		0			Other

Channel

Real Time

Data Frequency

Each time

Upload Timing

Each time

Historical Data

Please contact us

Price

Please contact us

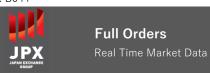
For more details, please check below URL.

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

Contact

Osaka Exchange Inc. Market Planning, Data Services

050-3377-8650 md@jpx.co.jp



Contents

Number of orders at every price point including size and others. In order to get "B040 Full Orders", contract of "B041 Auction Trading" is required. Please contact us for details.

Format

Excel	CSV	API	PDF	HTML	Other
		0			Other

Channel

Real Time

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-derivatives/realtime/index.html

Contact



Auction Trading Information

Real Time Market Data

Overview

Contents

Basic issue info (Code (Genium codes), names, etc.), Current/open/high/low prices, Trading volume, Trading value, Number of executions, Best quotes, Multiple quotes, Regulatory info, Base price, Price limits, Update info, Settlement price. In order to get "B041 Auction Trading", contract of "B040 Full Orders" is required. Please contact us for details.

Format

Excel	CSV	API	PDF	HTML	Other
		0			Other

Channel

Real Time

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-derivatives/realtime/index.html

Contact



Issue maintenance information

Market Information

Overview

Contents

Contract code whose trading takes place on the next trading day

Format

Excel	CSV	API	PDF	HTML	Other
	0				DFS

Channel

TMI

Data Frequency

Daily

Upload Timing

18:20

Historical Data

Only the latest

Price

Please contact us

For more details, please check below URL.

https://www.jpx.co.jp/english/markets/paid-info-derivatives/reference/01.html

Contact

JPX Market Innovation & Research, Inc. Client Services

050-3377-7884 tminfo@jpx.co.jp



Contents

open, high, low, closing prices for OSE-listed products of the day

Format

Excel	CSV	API	PDF	HTML	Other
	0				DFS

Channel

TMI

Data Frequency

Daily

Upload Timing

18:30

Historical Data

Only the latest

Price

Please contact us

For more details, please check below URL.

https://www.jpx.co.jp/english/markets/paid-info-derivatives/reference/01.html

Contact

JPX Market Innovation & Research, Inc. Client Services

050-3377-7883

tminfo@jpx.co.jp



Total trading volume summary

Transactional File

Overview

Contents

Rough estimate information on the total trading volume and total traded amount for every target product/specific product type

Format

Excel	CSV	API	PDF	HTML	Other
	0				FTP

Channel

TMI

Data Frequency

Daily (After each session)

Upload Timing

5:55-6:40, 15:15-15:59 and 16:0-17:15

Historical Data

Last 20 business days

Price

Please contact us

For more details, please check below URL.

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

Contact



Positions by instrument

Transactional File

Overview

Contents

Information on open interest as of 19:00 on each business day

Format

Excel	CSV	API	PDF	HTML	Other
	0				FTP

Channel

TMI

Data Frequency

Daily (As of 19:00)

Upload Timing

9:30-21:10

Historical Data

Last 20 business days

Price

Please contact us

For more details, please check below URL.

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

Contact



Current/open/high/low prices by instrument/VWAP

Transactional File

Overview

Contents

Series-By-Series Four Prices & VWAP File(Not including J-NET trading)

Format

Excel	CSV	API	PDF	HTML	Other
	0				FTP

Channel

 TMI

Data Frequency

Daily (After each session)

Upload Timing

5:55-6:40 and 15:15-16:00

Historical Data

Last 20 business days

Price

Please contact us

For more details, please check below URL.

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

Contact



Trading volume per Transaction Participant by instrument

Transactional File

Overview

Contents

Ranking information on top 20 trading participants according to series-by-series Teguchi

Format

Excel	CSV	API	PDF	HTML	Other
	0				FTP

Channel

 TMI

Data Frequency

Daily

Upload Timing

16:00-17:00

Historical Data

Last 20 business days

Price

Please contact us

For more details, please check below URL.

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

Contact