Specifications for Execution Information

- On JPX web page (https://www.jpx.co.jp/english/markets/derivatives/flexible-options/index.html*), a CSV file containing the following execution information for flexible futures and options will be uploaded in the evening (around 6:15 p.m.) on every business day.

File Name	Format	Delimiter	Code	Quotation Marks	Line Feed Code	Header
flexible_futures_and_options_execution_information_j.csv flexible_futures_and_options_execution_information_e.csv	CSV	Comma	SJIS	Double quotation	CRLF	2 Line

#	File Output	Bytes	Remarks
1	取引日/Trading Date	8	"YYYYMMDD" is set as the trading date.
2	約定日/Execution Date	8	"YYYYMMDD" is set as the execution date.
3	約定時間/Execution Time	8	"HH:MM:SS" is set as the execution time.
4	銘柄コード/Series Code	9	The 9-digit series code specifying each series set by the Securities Identification Code Committee is set.
5	プットコール区分/Put Call	(Max)7	Classification for type of futures and options (rights)（Futures/Put/Call）
6	原商品/Underlying	(Max) 240	The underlying name is set. **(details on the following page)**
7	原商品コード/Underlying Code	(Max) 4	Securities Options：4 digits series code, Others：Blank
8	最終決済/Final Settlement	(Max) 140	The final settlement type is set. **(details on the following page)**
9	権利行使価格/Strike Price	(Max) 18	Future：Blank; Options：strike price of series (two decimal places)
10	取引単位/Contract Size	(Max) 20	Future：multiplier (three decimal places); Options：delivery size (three decimal places)
11	取引開始日/First Trading Date	8	"YYYYMMDD" is set as the first trading date.
12	取引終了日/Last Trading Date	8	"YYYYMMDD" is set as the last trading date.
13	権利行使日/Exercise Date	8	Future：Blank "YYYYMMDD" is set as the exercise date.
14	約定値段/Price	(Max) 18	The execution price is set in JPY or pt.（six decimal places）
15	約定数量/Quantity	(Max) 20	The execution quantity is set.
16	大口約定フラグ/Block Trade Flag	(Max)5	The flag which indicates whether the trade is relevant to the delayed publication. (Delayed Publication: 大口/Large Otherwise: (Blank))

[Reference] Settings Information List

■ "Underlying" and "Underlying Code"

#	Underlying
1	TOPIX
2	日経225/Nikkei 225
3	JPX日経インデックス400/JPX-Nikkei Index 400
4	東証銀行業指数/TOPIX Banks Index
5	東証REIT指数/TSE REIT Index
6	日経平均トータルリターン・インデックス/Nikkei225 Total Return Index
7	内国株券/Domestic Stocks
8	外国株券/Foreign Stocks
9	外国株預託証券/Depositary Receipt
10	REIT
11	ETF
12	外国REIT/Foreign REIT
13	外国ETF/Foreign ETF

■ "Final Settlement"

#	Final Settlement
1	SQ値決済/Cash settlement(SQ)
2	受渡決済/Physical Delivery
3	差金決済/Cash Settlement
4	終値決済/Closing Price Settlement