



**JPX**  
JAPAN EXCHANGE  
GROUP

# Detail Breakdown Trading Data Service Guide (External Distribution)

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(Ver. 1.5)

JPX Market Innovation & Research, Inc.

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# 1. Detail Breakdown Trading Data Service

- 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.
- Data from this Service will be provided via FTP and SFTP using JPXI’s information distribution system.
- JPX Market Innovation & Research, Inc. (hereafter “JPXI”) ran a Detail Breakdown Trading Data Service (hereafter “Service”). We expect the data to be used by, among others, securities companies to alert their customers and enhance credit management.
- 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 to individual end users. Below are the specifications for external distribution use.

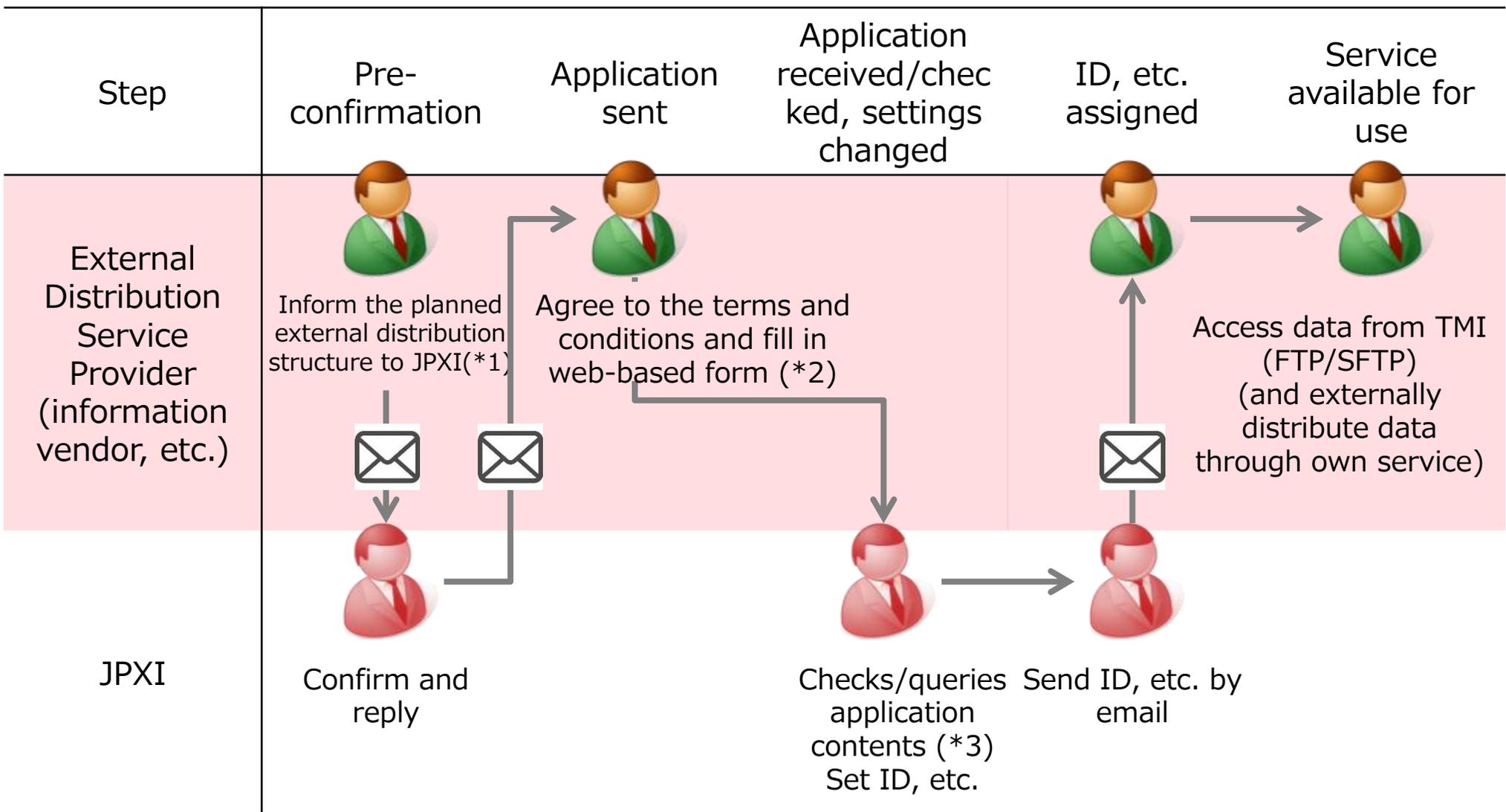
		External Distribution Use Service (*1)
Distribut ed data	Data contents	<ul style="list-style-type: none"> <li>• Daily trading value and volume data per issue based on flags at the time of order placement. (Please see “Data Specifications” for details)</li> </ul>
	Format	<ul style="list-style-type: none"> <li>• CSV file</li> </ul>
Distributi on method	Infrastructure	<ul style="list-style-type: none"> <li>• Via FTP/SFTP using TMI</li> </ul>
	Frequency	<ul style="list-style-type: none"> <li>• Data distributed daily at 6PM(JST) on the trading day</li> </ul>
	Historical data	<ul style="list-style-type: none"> <li>• Data from April 2015 available (*2)</li> </ul>
Fees		<ul style="list-style-type: none"> <li>• JPY 300,000 per month (plus tax if applicable)</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 JPXI one month or more before end of contract)</li> </ul>
Note		<ul style="list-style-type: none"> <li>• Limited to cases where the external distribution destination is an individual.</li> <li>• Downloading data by external distribution destinations is prohibited.</li> <li>• Uploading data to a public webpage is prohibited.</li> </ul>

(\*1) 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.

(\*2) Upon the request who has the contract, we will send a download link of historical data by email. Please contact JPXI([tminfo@jpx.co.jp](mailto:tminfo@jpx.co.jp)).

# 3. Steps from application to use

When the External Distribution Service Provider receives data from JPXI and carries out external distribution through its own Subscription-Based Terminal Service.



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

(\*2) The web-based form shown on page 6 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. 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. 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.

Client Services Department

JPX Market Innovation & Research, Inc.

E-mail: [tminfo@jpx.co.jp](mailto:tminfo@jpx.co.jp)