



**JPX**  
JAPAN EXCHANGE  
GROUP

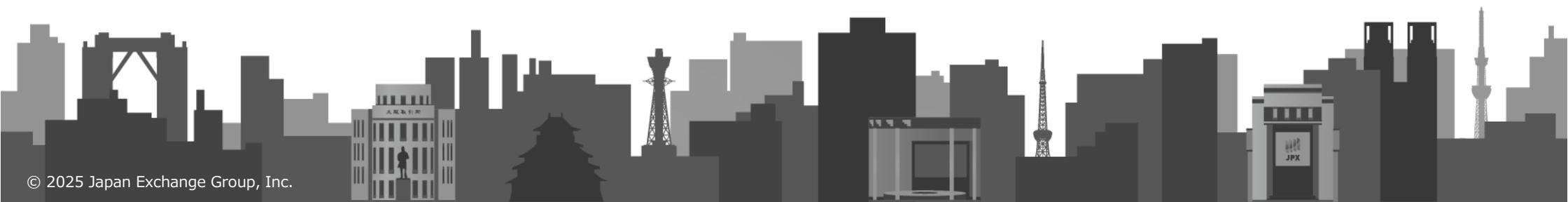
# Detail Breakdown Trading Data Service Guide (Internal Use)

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(Ver. 1.3)

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 internal use.

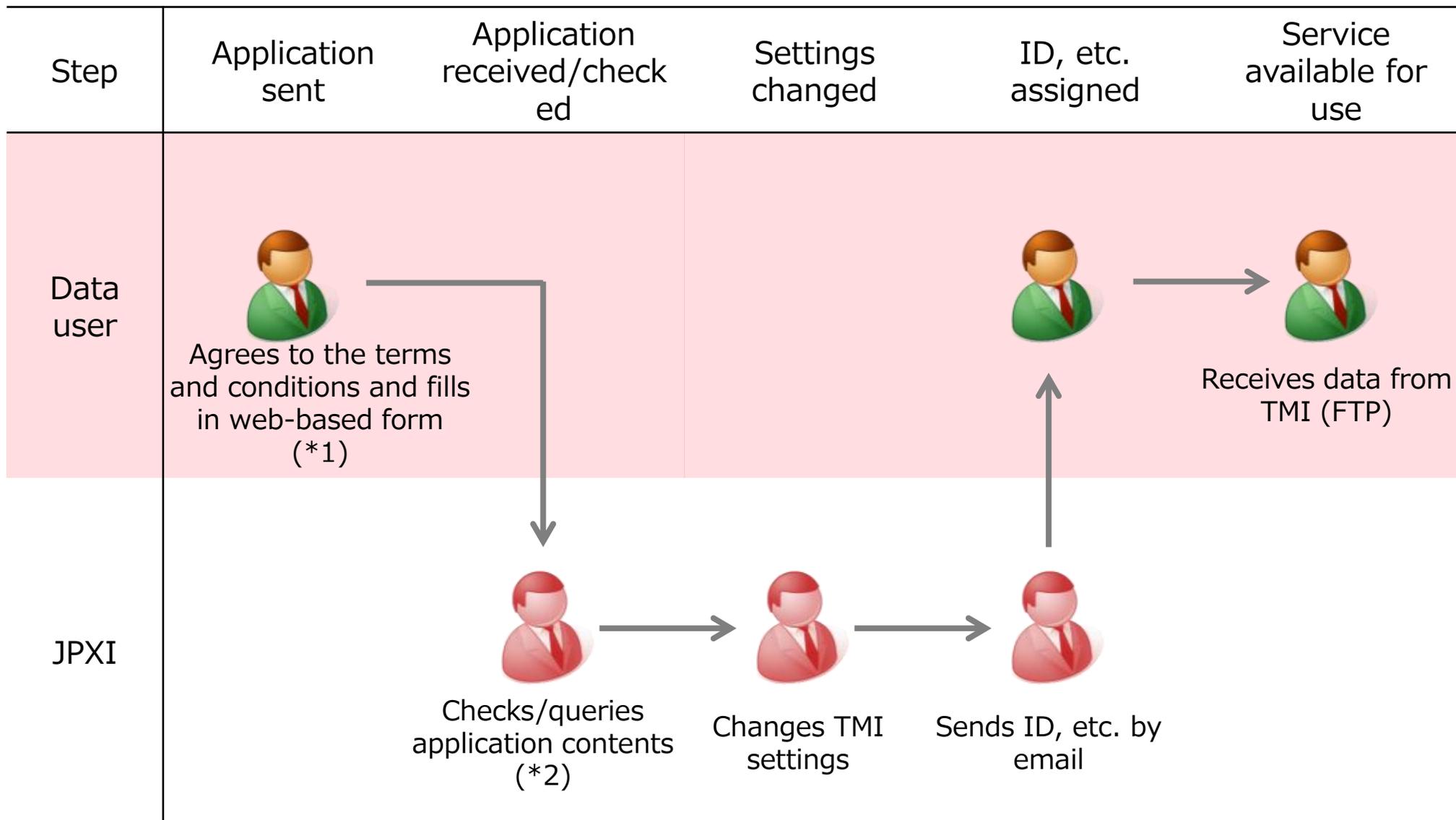
		Internal Use Service (*1)
Distributed data	Data contents	<ul style="list-style-type: none"> <li>• Daily trading value and volume data per issue based on flags at the time of order placement. (Please see “Data Specifications” for details)</li> </ul>
	Format	<ul style="list-style-type: none"> <li>• CSV file</li> </ul>
Distribution method	Infrastructure	<ul style="list-style-type: none"> <li>• Via FTP/SFTP 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 January 2010 available (*2)</li> </ul>
Fees		<ul style="list-style-type: none"> <li>• For a single entity: JPY 375,000 per month (plus tax)</li> <li>• For an affiliated company: JPY 600,000 per month (plus tax) (*3)</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>

(\*1) If a user of the Internal Use Service wishes to distribute the data externally, a separate contract for the External Distribution 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) 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](mailto: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. 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)