



Tradeweb Europe Fee Schedule (Asia)

UNLESS OTHERWISE INDICATED, MONTHLY CHARGES PER PERSON ENABLED WITH USERNAME AND PASSWORD TO ACCESS THE TRADEWEB SYSTEM:

The first 60 days of use are free. After the free service, fees are:

	JPY
Agency Discount Notes (ADN)	20,000
Convertible Bonds (CB)	No access fee
European Cash Equities (EUEQ)	No access fee
European Commercial Paper (ECP)	20,000
European Credit (EUCR)	TBA
European Credit Default Swaps (ECDS)	TBA
European Cash Equities (EUEQ)	No access fee
European Governments (EUGV)	20,000
Exchange Traded Funds (AS, EU & US) (ETF)	No access fee
Foreign Exchange Options (FXO)	TBA
Interest Rate Swaps (IRS)	TBA
Japanese Government Bonds (JGB)	TBA
Pfandbriefe/ Covered Bonds (PFAN)	15,000
Supra & Euro Agency (SUPR)	15,000
TBA-MBS (MBS)	70,000
US Agencies (AGCY)	40,000
US Commercial Paper (CP)	40,000
US Credit Default Swaps (UCDS)	TBA
US Treasuries (TRSY)	35,000

The above prices are as of 23 November 2023 and are subject to change as per the Tradeweb Europe User Agreement. Clients may choose to be invoiced in one currency only. Fees are net of all taxes and duties. For billing questions please contact Client Services at +852 3491 4683 or e-mail asia.clientservices@tradeweb.com



Tradeweb Europe Fee Schedule (Asia) (Contd.)

EXCEPT WHERE OTHERWISE INDICATED BELOW, MONTHLY CHARGES PER PERSON ENABLED WITH USERNAME AND PASSWORD TO ACCESS THE TRADEWEB SYSTEM:

The first 60 days of use are free. After the free service, fees are:

Market Data / Research Services

The following charges are per person: **JPY**

Spreadsheet Link **45,000**

Tradeweb InSite – SDR Reporting **17,000**

The following charges are per company⁺:

Best Execution Package (per product) * **25,000**

Trade Upload Package (per product) **75,000**

ART (TCA Tool) **25,000**

Enhanced ART Package (including the ability to upload trade data) **75,000**

Workflow solutions

The following charges are per company⁺:

- **Excel order integration** **260,000**

Additional connectivity/login option

The following charges are per person:

Secure ID **2,000**

⁺ i.e. once per “Viewer Name” entry on the System.

* Fees for the Best Execution Package are charged on a per product report basis at the company level up to a maximum fee of 125,000 JPY per month. (e.g. User may request 3 copies of the European Governments Best Execution Package, and 4 copies of the US Treasury Best Execution Package for a total monthly cost of 50,000 JPY per month.)

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