



Tradeweb Fee Schedule (Japan)

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
European Commercial Paper (ECP)	20,000
European Credit (EUCR)	TBA
European Credit Default Swaps (ECDS)	TBA
European Governments (EUGV)	20,000
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 1 April 2023 and are subject to change as per the Tradeweb 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 +81 (0)3 4233 1253 or e-mail asia.clientservices@tradeweb.com



Tradeweb Fee Schedule (Japan) (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

Additional connectivity/login option

The following charges are per person:

Secure ID

2,000

* Spreadsheet link fee effective as of 1 January 2022.

⁺ 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.)

The above prices are as of 1 December 2021 and are subject to change as per the Tradeweb 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 +81 (0)3 4233 1253 or e-mail asia.clientservices@tradeweb.com