

9 Rate Tables

All Fees on this Rate Tables are monthly fees. (Japanese consumption tax (national and local) will be added for domestic users.)

The following rules shall apply to all Subscribers:

- (1) Subscribers of Commodity Futures / Options may use Index Data of Commodity Composite Index without additional charge.
- (2) Subscribers do not have to acquire or use all Information included in the Data Package Fee (i.e. Stock Indices & Securities Derivatives Data Package, JGB Futures, etc. Data Package) to become eligible for such package fee.
- (3) If Real-Time Information is acquired and used through a direct connection, no fees shall be charged for Indirect User to acquire and use the same Information through an indirect connection.
- (4) If Indirect Users redistribute Real-Time Information under their Indirect Usage to another Indirect User, the fee schedule for Direct Users shall apply **to the product types for which said Indirect User distributes Real-Time Information.**
- (5) If a Subscriber of Real-Time Information on a certain product type additionally acquires and uses Delayed Information and/or Closing Information on said product type through an indirect connection, no additional fees shall apply. Provided, however, if a Subscriber (limited to Transaction Participants and Financial Instruments / Commodity Futures Business Operators, etc.) of Real-Time Information on Short-Term Interest Futures where “3.1.2 Indirect Usage” (3) is applicable additionally acquires and uses Delayed Information and/or Closing Information on JGB Futures and/or JGB Futures Option through an indirect connection, fee for JGB Futures and/or JGB Futures Option without Short-Term Interest Futures shall apply.

If a Subscriber acquires and uses Delayed Information and/or Closing Information on a certain product type, even if they do not acquire and use the Real-Time Information on said product type, the fee schedule for Real-Time Information on said product type may apply, depending on the choice of the Subscriber. Provide, however, if the said Subscriber (limited to Transaction Participants and Financial Instruments / Commodity Futures Business Operators, etc.) cannot choose the fee schedule applicable when they acquire and use Real-Time Information on Short-Term Interest Futures in the manner stipulated in “3.1.2 Indirect Usage” (3).

I License Fees

The basic fee is applied to all Subscribers and is charged according to the type of Information acquired, Subscriber category and usage manner.

Fees for additional User IDs and additional lines are charged based upon usage of direct users.

1. Direct User

(A) Basic fee for Transaction Participants

(in JPY 10,000)

Information Type \ Product Type	Stock Index Futures, etc., Stock Index Options, Securities Options, JGB Futures, etc.	OSE Commodity Futures / Options				TOCOM Commodity Futures	
	Futures & Options	Precious Metal	Rubber	Agricultural	Energy (Commodity Index Futures, etc.)	Energy	Chukyo Oil
Auction trading information	62	7.9	2.9	3.8	1.5	14	2.9
Information about JPX JGB Futures Index, etc.							
Report File							
J-NET trading information							

When acquiring full order information, the following fee shall apply in addition to each amount set in the above schedule.

(in JPY 10,000)

Information Type \ Product Type	Stock Index Futures, etc., Stock Index Options, Securities Options, JGB Futures, etc.	OSE Commodity Futures / Options				TOCOM Commodity Futures	
	Futures/Options	Precious Metal	Rubber	Agricultural	Energy (Commodity Index Futures, etc.)	Energy	Chukyo Oil
Full order information	25	3.6	1	1.5	0.6	5.6	1

(B) Basic fee for Financial Instruments / Commodity Futures Business Operators, etc.

(in JPY 10,000)

Product Type Information Type	Stock Index Futures, etc., Stock Index Options, Securities Options, JGB Futures, etc.	OSE Commodity Futures / Options				TOCOM Commodity Futures	
	Futures & Options	Precious Metal	Rubber	Agricultural	Energy (Commodity Index Futures, etc.)	Energy	Chukyo Oil
Auction trading information	93	11.9	4.4	5.6	2.2	21.3	4.4
Information about JPX JGB Futures Index, etc.							
Report File							
J-NET trading information							

When acquiring full order information, the following fee shall apply in addition to each amount set in the above schedule.

(in JPY 10,000)

Product Type Information Type	Stock Index Futures, etc., Stock Index Options, Securities Options, JGB Futures, etc.	OSE Commodity Futures / Options				TOCOM Commodity Futures/	
	Futures/Options	Precious Metal	Rubber	Agricultural	Energy (Commodity Index Futures, etc.)	Energy	Chukyo Oil
Full order information	37.5	5.4	1.5	2.3	0.8	8.5	1.5

(C) Basic fee for Vendors, etc.

(in JPY 10,000)

Product Type Information Type	Stock Index Futures, etc., Stock Index Options, Securities Options, JGB Futures, etc.	OSE Commodity Futures / Options				TOCOM Commodity Futures	
	Futures & Options	Precious Metal	Rubber	Agricultural	Energy (Commodity Index Futures, etc.)	Energy	Chukyo Oil
Auction trading information	150	19	7	9	3.5	34	7
Information about JPX JGB Futures Index, etc.							
Report File							
J-NET trading information							

When acquiring full order information, the following fee shall apply in addition to each amount set in the above schedule.

(in JPY 10,000)

Product Type Information Type	Stock Index Futures, etc., Stock Index Options, Securities Options, JGB Futures, etc.	OSE Commodity Futures / Options				TOCOM Commodity Futures	
	Futures/Options	Precious Metal	Rubber	Agricultural	Energy (Commodity Index Futures, etc.)	Energy	Chukyo Oil
Full order information	50	7	2	3	1.1	11	2

(D) Fee for additional User IDs

In cases where three or more Market Data User IDs are used in order to connect with J-GATE, a component of Market Information System, an additional User ID charge of JPY 50,000 for each pair of IDs from the second pair of IDs is required in addition to the basic fee.

(E) Fee for additional lines

In cases where Direct Users connect with three lines or more in order to receive multicast of full order information, an additional line charge of JPY 50,000 applies for each line from the third line in addition to the basic fee.

2. Indirect User

(A) Basic fee for Transaction Participants

① Real-Time Information

(in JPY 10,000)

Product Type Information Type	Stock Index Futures, etc., Stock Index Options, Securities Options		JGB Futures, etc.	OSE Commodity Futures / Options				TOCOM Commodity Futures	
	Futures	Options		Precious Metal	Rubber	Agricultural	Energy (Commodity Index Futures, etc.)	Energy	Chukyo Oil
Auction trading information	① 15	15	② 3	3.3	1.2	1.6	0.6	6	1.2
Information about JPX JGB Futures Index, etc.	2.5		0.5	0.6	0.2	0.3	0.1	1	0.2
Report File	5		1	1.1	0.4	0.5	0.2	2	0.4
J-NET trading information	5		1	1.1	0.4	0.5	0.2	2	0.4

(Note)

* ① Stock Indexes & Securities Derivatives, etc. Data Package: JPY 300,000

* ② JGB Futures, etc. Data Package: JPY 40,000

① + ② = JPY 310,000

When acquiring full order information, the following fee shall apply in addition to each amount for auction trading information set in the above schedule.

(in JPY 10,000)

Product Type Information Type	Stock Index Futures, etc., Stock Index Options, Securities Options		JGB Futures, etc.	OSE Commodity Futures / Options				TOCOM Commodity Futures	
	Futures	Options		Precious Metal	Rubber	Agricultural	Energy (Commodity Index Futures, etc.)	Energy	Chukyo Oil
Full order information	6	6	0.5	1.8	0.5	0.8	0.3	2.8	0.5

Notwithstanding the above, if solely acquiring and using Information on Derivatives Previously Listed on TSE among Stock Index Futures, etc., Stock Index Options, Securities Options and JGB Futures, etc. (including cases of acquiring and using full order information on said products), a fixed price of JPY 50,000 shall be charged.

Please note that if acquiring and using Information on Commodity Futures/Options in addition to that on Derivatives Previously Listed on TSE, this fixed price plus the fee for Commodity Futures/Options shall apply.

In addition, if acquiring and using Real-Time Short-Term Interest Rate Futures in the manner stipulated in “3.1.2 Indirect Usage” (3), (including the case where full order information is also acquired and used), this Basic fee (Real-Time Information) shall not apply.

② Delayed Information / Closing Information

If a Subscriber acquires and uses only Delayed Information or only Closing Information through an indirect connection (including the case where Real-Time Information on Short-Term Interest Futures is also acquired and used in the manner stipulated in “3.1.2 Indirect Usage” (3), the following fixed price shall apply regardless of the product type and information type of the Information acquired.

(in JPY 10,000)

Delayed Information	Closing Information
15	7,5

If a Subscriber acquires and uses Closing Information for internal use for purposes other than using it as the original information for Originally Created Works (Derived Data), such manner does not fall under “3.1.2. Indirect Usage” (3), an “Information Provision Agreement” is not required, and this Basic Fee (Delayed Information / Closing Information) shall not apply.

(B) Basic fee for Financial Instruments / Commodity Futures Business Operators, etc.

① Real-Time Information

(in JPY 10,000)

Product Type Information Type	Stock Index Futures, etc., Stock Index Options, Securities Options		JGB Futures, etc.	OSE Commodity Futures / Options				TOCOM Commodity Futures	
	Futures	Options		Precious Metal	Rubber	Agricultural	Energy (Commodity Index Futures, etc.)	Energy	Chukyo Oil
Auction trading information	① 22.5	22.5	② 4.5	5	1.8	2.4	0.9	8.9	1.8
Information about JPX JGB Futures Index, etc.	3.75		0.75	0.8	0.3	0.4	0.1	1.5	0.3
Report File	7.5		1.5	1.7	0.6	0.8	0.3	3	0.6
J-NET trading information	7.5		1.5	1.7	0.6	0.8	0.3	3	0.6

(Note)

- * ① Stock Indexes & Securities Derivatives, etc. data package: JPY 450,000
- * ② JGB Futures, etc. Data Package: JPY 60,000
- * ① + ② = JPY 465,000

When acquiring full order information, the following fee shall apply in addition to each amount for auction trading information set in the above schedule.

(in JPY 10,000)

Product Type Information Type	Stock Index Futures, etc., Stock Index Options, Securities Options		JGB Futures, etc.	OSE Commodity Futures / Options				TOCOM Commodity Futures	
	Futures	Options		Precious Metal	Rubber	Agricultural	Energy (Commodity Index Futures, etc.)	Energy	Chukyo Oil
Full order information	9	9	0.75	2.7	0.8	1.2	0.4	4.2	0.8

Notwithstanding the above, if solely acquiring and using Information on Derivatives Previously Listed on TSE among Stock Index Futures, etc., Stock Index Options, Securities Options and JGB Futures, etc. (including cases of acquiring and using full order information on said products), a fixed price of JPY 75,000 shall be charged. Please note that if acquiring and using Information on Commodity Futures/Options in addition to that on Derivatives Previously Listed on TSE, this fixed price plus the fee for Commodity Futures/Options shall apply.

In addition, if acquiring and using Real-Time Short-Term Interest Rate Futures in the manner stipulated in “3.1.2 Indirect Usage” (3), (including the case where full order information is also acquired and used), this Basic fee (Real-Time Information) shall not apply.

② Delayed Information / Closing Information

If a Subscriber acquires and uses only Delayed Information or only Closing Information through an indirect connection (including the case where Real-Time Information on Short-Term Interest Futures is also acquired and used in the manner stipulated in “3.1.2 Indirect Usage” (3)), the following fixed price shall apply regardless of the product type and information type of the Information acquired.

(in JPY 10,000)

Delayed Information	Closing Information
22.5	11.25

If a Subscriber acquires and uses Closing Information for internal use for purposes other than using it as the original information for Originally Created Works (Derived Data), such manner does not fall under “3.1.2. Indirect Usage” (3), an “Information Provision Agreement” is not required, and this Basic Fee (Delayed Information / Closing Information) shall not apply.

(c) Basic fee for Vendors, etc.

① Real-Time Information

(in JPY 10,000)

Product Type Information Type	Stock Index Futures, etc., Stock Index Options, Securities Options		JGB Futures, etc.	OSE Commodity Futures/Options				TOCOM Commodity Futures	
	Futures	Options		Precious Metal	Rubber	Agricultural	Energy (Commodity Index Futures, etc.)	Energy	Chukyo Oil
Auction trading information	① 36	36	② 7	8.2	3	3.9	1.5	15	3
Information about JPX JGB Futures Index, etc.	7.5		1	1.2	0.4	0.6	0.2	2	0.4
Report File	10		2	2.3	0.9	1.1	0.4	4	0.9
J-NET trading information	10		2	2.3	0.9	1.1	0.4	4	0.9

(Note)

- * ① Stock Indexes & Securities Derivatives, etc. Data Package: JPY 700,000
- * ② JGB Futures, etc. Data Package: JPY 100,000
- * ① + ② = JPY 750,000

When acquiring full order information, the following fee shall apply in addition to each amount for auction trading information set in the above schedule.

(in JPY 10,000)

Product Type Information Type	Stock Index Futures, etc., Stock Index Options, Securities Options		JGB Futures, etc.	OSE Commodity Futures/Options				TOCOM Commodity Futures	
	Futures	Options		Precious Metal	Rubber	Agricultural	Energy (Commodity Index Futures, etc.)	Energy	Chukyo Oil
Full order information	12	12	1	3.5	1	1.5	0.6	5.5	1

Notwithstanding the above, if solely acquiring and using Information on Derivatives Previously Listed on TSE among Stock Index Futures, etc., Stock Index Options, Securities Options and JGB Futures, etc. (including cases of acquiring and using full order information on said products), a fixed price of JPY 120,000 shall be charged. Please note that if acquiring and using Information on Commodity Futures/Options in addition to that on Derivatives Previously Listed on TSE, this fixed price plus the fee for Commodity Futures/Options shall apply.

② Delayed Information / Closing Information

If a Subscriber acquires and uses only Delayed Information or only Closing Information through an indirect connection, the following fixed price shall apply regardless of the product type and information type of the Information acquired.

(in JPY 10,000)

Delayed Information	Closing Information
30	20

If a Subscriber acquires and uses Closing Information for internal use for purposes other than using it as the original information for Originally Created Works (Derived Data), such manner does not fall under "3.1.2. Indirect Usage" (3), an "Information Provision Agreement" is not required, and this Basic Fee (Delayed Information / Closing Information) shall not apply.

3. Exchanges/PTSs, etc.(Special provisions)

- (1) If Exchanges/PTS, etc. are NOT "Transaction Participants" or "Financial Instruments / Commodity Futures Business Operators, etc.", the amount of the applicable Basic Fee shall be 125% of the amount of the basic fee set for Vendors, etc."
- (2) If "Transaction Participants", "Financial Instruments / Commodity Futures Business Operators, etc." or "Vendors, etc." acquires and uses Information in a same manner as that of "Exchanges/PTSs. Etc.", the amount of the applicable Basic Fee shall be the amount of the basic fee set for Indirect Users of Transaction Participants, .Financial Instruments / Commodity Futures Business Operators, etc. or Vendors, etc. plus 25% of the amount of the basic fee set for Vendors, etc.

4. News Organizations (Special provisions)

The fee schedule set for Transaction Participants" above apply.

If a News Organization provides real-time information outside its organization in such a manner as described in "6.3 Manners of Usage Involving External Display (excluding "6.3.6 TV Broadcasting")" and "6.4 Distribution to Third Parties", the fee schedule set for Vendors, etc." applies.

II. Fees Based on Purpose of Usage

The fees will be charged based on usage conditions.

1. Fees for external distribution of Information

Provision of acquired Information by a Subscriber to its Affiliated Company or its Service Facilitator does not fall under external distribution of Information.

(1) Terminal fees

- ① **Terminal fees for Institutional Usage (those other than “2. Terminal Fees for Personal Usage,” including those for Home-based Trading Services)**

Number of terminals (No. of IDs)	Rate
1 to 10,000	JPY 850
10,001 to 20,000	JPY 700
20,001 to 30,000	JPY 350
30,001 and up	JPY 100

The following fee rates are added if the terminals are classified as Highly-functional. (See "7.4.3 Highly-Functional Terminals")

Number of terminals (No. of IDs)	Rate
1 to 10,000	JPY 500
10,001 to 20,000	JPY 400
20,001 and up	JPY 200

- ② **Terminal fees for Personal Usage (as defined in “7.3 Personal Usage,” including those for Home-based Trading Services)**

Number of terminals (No. of IDs)	Rate
1 to 50,000	JPY 20
50,001 and up	JPY 5

The following fee rates are added if the terminals are Highly-functional. (See "7.4.3 Highly-Functional Terminals")

Number of terminals (No. of IDs)	Rate
1 to 50,000	JPY 20
50,001 to 100,000	JPY 10
100,001 to 200,000	JPY 5
200,001 and up	JPY 2

(2) External Distribution Basic Fee

A fixed fee of JPY 50,000 (or JPY 30,000 for provision of the Closing Information only) is charged if Real-Time Information and/or Delayed Information is to be provided outside the Subscriber organization in such a manner as described in "6.3 Manners of Usage Involving External Display (excluding "6.3.6 TV Broadcasting")" and "6.4 Distribution to Third Parties".

2. Fee for Derived Data creation

A Subscriber is charged for Originally Created Works (Derived Data) according to the types of original Information used and the Originally Created Works (Derived Data) (excluding the case separately specified by OSE).

(in JPY 10,000)

Product Type Originally Created Works	Stock Index Futures, etc., Stock Index Options, Securities Options,	JGB Futures, etc.	OSE Commodity Futures / Options TOCOM Commodity Futures
Index Information for Futures, etc.	10	10	5
Others (incl. CFD, etc., iNAV)	10	10	5

(Note)

* Fee will not multiply when a Subscriber produces more than one Originally Created Works (Derived Data) of single type described above.

* Fee shall apply to the Index Information for Futures, etc. that fall under following categories:

- (i) Index Information for Futures, etc. to be offered for the use of third parties in such manner as distribution, circulation, licensing, and/or the likes
- (ii) Index Information for Futures, etc. to be used as a financial indicator for managing investment asset and/or derivatives transactions.

* Fee shall apply to creating CFDs in such cases that Information is used in posting quotations for CFD transactions (In the cases of creating listed CFD, fee is only applicable to posting quotations for liquidity providers who perform proprietary or brokerage trading.

* In case where the Originally Created Works (Derived Data) are used in trading of the exchange-traded derivatives and/or derivatives traded at overseas exchanges as specified in Article 2, Section 8, Item 21 and 23 of the Financial Instruments and Exchange Act (Act No. 25, April 13, 1948), JPY 50,000 shall be added to each of the fees specified in the above chart.

* Fee shall not apply to the Originally Created Works (Derived Data) created by the licensees of indices which are licensed to OSE and TOCOM for their listed derivatives by using Information of such derivatives.

**Fees Applicable to Subscribers Who Use Only FX Futures Market Information
From Among Stock Index Futures, etc.**

April 13, 2026

With respect to the application of “9 Rate Tables, I. License Fees” of this Policy to Subscribers who use only FX Futures market information from among Stock Index Futures, etc., the basic fee for the use of market information on Stock Index Futures, etc. shall be exempted for the time being.

To receive this exemption, the required information must be registered in accordance with the procedures set forth in “4 Procedures Related to This Policy.”