



Fee Schedule for Reference Data Services

Exchange & beyond

JPX Market Innovation & Research, Inc.
Client Services

September 2023

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2 Corporate Action Information

3 JPX Reference Data

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The fees are monthly fee and excluding tax.
The Fee Schedule will be applied on September 4, 2023.



1. TOPIX Information (1)

(1) Data Feed Service and Data Service via Information Vendors(*1) for TOPIX etc.

	Single Entity Use	Affiliate Companies Use	Redistribution	Covered Indices
Price Return Index (Result & Calculation Data)	50,000JPY	100,000JPY	110,000JPY	All indices calculated by JPXI
Total Return Index (Result & Calculation Data)	70,000JPY	140,000JPY	170,000JPY	The JPXI indices that Total Return Indices are available
Change In Constituents Level (Forecast)	70,000JPY	140,000JPY	175,000JPY +Volume Charge	*2
Index Constituents Master (MMDD)(MMDD-1)	150,000JPY	300,000JPY	375,000JPY +Volume Charge	*2

(2) Web Service

Language	User's business attribution	Single Entity Use	Affiliate Companies Use	Redistribution	Covered Indices
Japanese	Financial Institutions and Information Vendors	120,000JPY	240,000JPY	450,000JPY	(*3)
	Others	100,000JPY	200,000JPY		(*3)
English	Financial Institutions and Information Vendors	150,000JPY	300,000JPY	540,000JPY	(*3)
	Others	130,000JPY	260,000JPY		(*3)

*1: Depending on the contract status between the information vendor and JPXI. In case where the user receives the data from the information vendor, redistribution of the data is not allowed.

*2: TOPIX(Including Size-based TOPIX Sub-Indices, TOPIX New Index Series, TOPIX Sector Indices, and TOPIX-17 series), TSE Mothers Index, TSE REIT Index, TSE Prime Market Index, TSE Standard Market Index, TSE Growth Market Index and Ex-Tokyo Stock Exchange First Section Index

*3: The indices in *2 except TOPIX-17 series and Ex-Tokyo Stock Exchange First Section Index.

Co-brand indices including JPX-Nikkei Index 400 are NOT provided in Web Service.

1. TOPIX Information (2)

(3) Volume Charge

For the redistribution of “Index Constituents Master” or “Change In Constituents Level (Forecast)”, the following volume charge fees will be applied. Depending on the data provision method, 1) terminal service or 2) data feed service, the number of terminals or users shall be reported, and the fee will be charged based on the number. If the user provides both terminal and data feed services, the both fees will be applied.

1) Per Terminal Fee

Number of terminal	Applied Fee
1~10,000	100,000JPY
10,001~20,000	200,000JPY
20,001~30,000	300,000JPY
30,001~40,000	400,000JPY
40,001~50,000	500,000JPY
50,001~60,000	600,000JPY
60,001~70,000	700,000JPY
70,001~80,000	800,000JPY
More than 80,001	1,000,000JPY

2) Per Data Feed User Fee

Number of Data Feed User	Applied Fee
1~30	300,000JPY
31~50	500,000JPY
More than 51	800,000JPY

1. TOPIX Information (3)

(4) Currency Hedged Indices

Original Index	Index	Currency	Single Entity Use/ Affiliate Companies Use	Redistribution	Fee for information vendors (per redistribution to 1firm)
Total Return Index TOPIX	EUR hedged Index	EUR	58,000JPY for each	120,000JPY for each	58,000JPY for each
	GBP hedged Index	GBP			
	USD hedged Index	USD			
	Euro Daily hedged Index	EUR			
	GBP Daily hedged Index	GBP			
	USD Daily hedged Index	USD			
	CHF Daily hedged Index	CHF			
	SGD hedged Index	SGD			
Net Total Return TOPIX	EUR hedged Index	EUR	58,000JPY for each	120,000JPY for each	58,000JPY for each
	GBP hedged Index	GBP			
	USD hedged Index	USD			
	AUD hedged Index	AUD	120,000JPY for each	250,000JPY for each	120,000JPY for each
	HKD hedged Index	HKD			
	SGD hedged Index	SGD			

1. TOPIX Information (4)

(5) Individual Index products - Index Constituents Master etc.

Index	Single Entity Use	Affiliate Companies Use/ Redistribution	Change In Constituents Level (Forecast)	Index level data provision (*4)
JPX-Nikkei Index 400(*5)	40,000JPY for each	100,000JPY for each	○	○
JPX-Nikkei Mid and Small Cap Index			○	○
Kyodai-Kawakita/JPX Japan Index			○	-
TOPIX Style Index - TOPIX Value	20,000JPY for each	50,000JPY for each	○	-
TOPIX Style Index - TOPIX Growth			○	-
TOPIX Ex-Financials			○	○
TOPIX High Dividend Yield 40 Index			○	○
TSE Infrastructure Funds Index			○	-
TSE Prime Market Composite Index			○	-
JPX Prime 150 Index			○	-
TSE Mothers Index			○	○
TSE Dividend Focus 100 Index			○	○
TSE Standard Market TOP20 Index			○	-
TSE Growth Market Core Index			○	-
TSE REIT Property Sector Index - Office			-	-
TSE REIT Property Sector Index - Residential			-	-
TSE REIT Property Sector Index - Retail & Logistics			-	-
TSE REIT Core Index			○	○
TSE REIT Logistics Focus Index			○	-
TSE REIT Office Focus Index			○	-
TSE REIT Residential Focus Index			○	-
TSE REIT Hotel & Retail Focus Index			○	-

*4: For the constituent master data with "O", the index level data (Price Return Index/Total Return Index) of the index will be provided if the user is not subscribing the index level data in data feed service.

*5: For the following indices, Net Total Return Index data are available with no additional charge:

EUR hedged Index, GBP hedged Index, USD hedged Index, EUR Daily hedged Index, GBP Daily hedged Index, USD Daily hedged Index, CHF hedged Index and CHF Daily hedged Index

2. Corporate Action Information (1)

(1) Data Feed Service (*6)

File Type	User's business attribution	Single Entity Use	Affiliate Companies Use	Redistribution (Limited to the Area of Location)	Redistribution (Global)	Redistribution (No Restriction on Re-distribution to Other Third Parties)
ISO20022	-	300,000JPY	450,000JPY	800,000JPY	900,000JPY	1,000,000JPY
CSV	Financial Institutions	250,000JPY	400,000JPY	550,000JPY	600,000JPY	650,000JPY
	Others	150,000JPY	300,000JPY			

(2) Web Service (*6)

Language	User's business attribution	Single Entity Use	Affiliate Companies Use	Redistribution (Limited to the Area of Location)	Redistribution (Global)	Redistribution (No Restriction on Re-distribution to Other Third Parties)
Japanese	Financial Institutions	150,000JPY	260,000JPY	460,000JPY	510,000JPY	560,000JPY
	Others	90,000JPY	180,000JPY			
English	Financial Institutions	210,000JPY	310,000JPY	510,000JPY	560,000JPY	610,000JPY
	Others	110,000JPY	220,000JPY			
Japanese & English	Financial Institutions	320,000JPY	470,000JPY	-	-	-
	Others	200,000JPY	370,000JPY			

*6: The fees above are not applied for information vendors.

2. Corporate Action Information (2)

(3) Scheduled data provision option

For the data feed service, scheduled data provision in the day is available with additional fee of 30,000JPY/month.

(4) Discount for subscriptions of both services

In case where the user subscribes both Data Feed Service and Web Service of Corporate Action Information, the following amount is deducted from the total fee.

Financial Institutions	: 100,000JPY
Others	: 50,000JPY

*For fees for Information Vendors, please ask for the details.

3. JPX Reference Data

(1) Basic Fee (Data Feed Service and Web Service)

Product	Single Entity Use	Affiliate Companies Use /Redistribution (in the dedicated website)	Redistribution (in the open website)	Delivered in Data Feed	Delivered in Web
Master File	50,000JPY	130,000JPY	180,000JPY	○	○
O/H/L/C Price (Cash Securities)	84,000JPY	168,000JPY	218,000JPY	○	○
Open Interest of Margin Transactions (as of subscription date)	50,000JPY	125,000JPY	175,000JPY	○	○
O/H/L/C Price (Derivatives)	50,000JPY	150,000JPY	200,000JPY	○	-
Derivatives Master Maintenance File	50,000JPY	150,000JPY	-	○	-

* : In case where the user subscribes both Data Feed Service and Web Service, the fee will be charged respectively.

4. Other Rules

(1) Data Feed Service

- 1 ID is provided per subscription.
- The number of Global IP address for setting is limited to 16 per 1ID. (For IP range, every single IP address in the range will be counted.)
- In case where the number of Global IP address exceeds 16, additional fee of 20,000JPY/month/exceeded IP will be charged.

(2) Web Service

- Following number of IDs will be provided per subscribing service category.
- Single Entity Use or Redistribution : 3 ID
- Affiliate Companies Use : 6 ID
- *Multiple login with the same ID is not available.
- For additional IDs, additional fee of 10,000JPY/month/ID will be charged.

5. Inquiries

Contact:

JPX Market Innovation & Research, Inc.

Client Services

E-mail : tminfo@jpx.co.jp