

ODX (Equity PTS) Fee Schedule

(1) Trading Fees

	Classification	Per month	Remarks
A	Trading Participant Base Fee	500,000JPY	
B	Trading Commission	DLP 0.6bps Non-DLP 0.1bps	of the trade value

(2) Market Information

	Classification	Per month	Remarks
A	Base Fee for Trading Participant (Direct Connect)	300,000 JPY	
B	Base Fee for Trading Participant (Indirect Connect)	200,000 JPY	
C	Base Fee for Market Data Service Provider (Primary Distributor)	1,000,000 JPY	
D	Base Fee for Market Data Service Provider (Secondary Distributor)	600,000 JPY	
E	Base Fee for System Provider	1,000,000 JPY	
F	Base Fee for Delayed Details Information Provider	300,000 JPY	
G	Fee for Real Time Terminal	1,000 JPY/ ID or device	Charge for each ID or device for Real Time Data use

(3) Access Fee for Trading Systems and Market Information Systems

	Classification	Per month	Remarks
A	Virtual Sever (Order Entry) FIX: 200msg/sec	10,000 JPY/ID	• No charge up to 2 IDs

	OUCH: 1,000msg/sec		<ul style="list-style-type: none"> • 80% Discount for UAT Environment • Throughput of each server for UAT Environment is 100msg/sec for both FIX and OUCH
B	Dedicated Server for OUCH Max Throughput: 20,000msg/sec Max Session Number: 20 sessions	180,000JPY/ SERVER pair	3,000,000JPY charged additionally as initial fee
C	Virtual Server (Drop Copy) Up to 20,000msg/sec of VS(OE) can be subscribed	30,000 JPY/ID pair	80% Discount for UAT Environment
D	Usage Fee of ITCH (TCP)	20,000 JPY/ID	80% Discount for UAT Environment
E	Usage Fee of ITCH (Multicast)	20,000 JPY/multicast pair	80% Discount for UAT Environment
F	Usage Fee of GLIMPSE	8,000 JPY/ID	80% Discount for UAT Environment

(4) Servicing for Trading

	Classification	Per month	Remarks
A	Management for Order Entry	10,000 JPY/ID	80% Discount for UAT Environment

(5) Connectivity Service

	Classification	Per Month	Remarks
A	1G Connect	20,000 JPY	<ul style="list-style-type: none"> • The same price for under 1G Connection • 80,000JPY charged additionally as initial fee
B	10G Connect	40,000 JPY	100,000JPY charged additionally as initial

			fee
C	Direct Connect from the Co-location of Other Venues	20,000 JPY	For each Connection
D	Usage of Internal Cable, connecting in case of connecting via the external carrier (Single Core Fiber)	10,000 JPY	20,000JPY charged additionally as initial fee
E	Usage of Internal Cable, connecting in case of connecting via the external carrier (Dual Core Fiber)	15,000 JPY	30,000JPY charged additionally as initial fee
F	Usage of connection between IDF and carrier server rack (Single Core Fiber)	2,000 JPY	14,000JPY charged additionally as initial fee Required when the carrier has no patch panel for a connection between IDF and the carrier server room.
G	Usage of connection between IDF and carrier server rack (Dual Core Fiber)	3,000 JPY	20,000JPY charged additionally as initial fee Required when the carrier has no patch panel for a connection between IDF and the carrier server room.

(6) Co-location Service

	Classification	Per month	Remarks
A	Base Fee for Rack	400,000 JPY/rack	
B	Additional Power	60,000 JPY/rack	
C	Smart Hands	Please consult	

Version 1.3
(February 6, 2023)

	Classification	Per month	Remarks
D	Usage of Time Server	20,000 JPY	
E	Interconnect in the @Tokyo DC	10,000 JPY	20,000JPY charged additionally as initial fee
F	Additional Connectivity	Please consult	