



TFX TOKYO
FINANCIAL
EXCHANGE

January 2016

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The logo for TFX (Tokyo Financial Exchange) is displayed in a light blue color. It consists of the letters 'TFX' in a large, bold, sans-serif font, followed by the words 'TOKYO FINANCIAL EXCHANGE' in a smaller, all-caps, sans-serif font stacked vertically to the right.

TFX TOKYO
FINANCIAL
EXCHANGE

TFX: Who we are

- Founded in 1989 (formerly called TIFFE)
- Exchange as well as CCP (clearing only TFX products)

Comprehensive Exchange for Financial Derivatives

Interest Rate

3M Euroyen Futures
& Options

Over-Night Call
Rate Futures



Institutional Investors

Foreign Exchange

Click 365

Click 365 LARGE



Retail / Institutional Investors

Stocks (Equity Index)

Click Kabu 365



Retail Investors

Launched
on Nov.30

What's New at TFX?

<Recent Developments>

- May 11, 2015

Added **Turkish Lira / JPY** pair to Click 365



- November 30, 2015

Launched Click 365 LARGE くりっく365ラージ

- 10 times the size of standard Click 365

- Available in 5 currency pairs

USD/JPY, EUR/USD, EUR/JPY, AUD/JPY, GBP/JPY

<New Products/Services (under consideration)>

- OTC Derivatives related Business

- **Collateral Management services**

TFX Technology Roadmap (2016)

TFX Exchange System

(Trading/Clearing/Market Data)

- TFX proprietary system (not package software)
- Service life: approx. 5-year (from launch)
- Network: arrownnet

Margin Contracts System

Last upgrade: Oct. 2013

Click 365
Click 365 LARGE

Click Kabu 365

Interest Rate System 2014

Last upgrade: Feb. 2014

3M Euroyen Futures
& Options
ON Call Rate Futures



No major system maintenance or upgrade is scheduled in 2016
(as of Jan.18 2016)

Questions?

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