

Tradition (UK) Ltd Beaufort House 15 St. Botolph Street London EC3A 7QX

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11 February 2021

OTF RATE CARD

FIXED INCOME				
HIGH YIELD BONDS				
VOICE			TRADITION LOCATION:	LONDON
G11			EFFECTIVE DATE:	11 February 2021
Currency	Tenor/	Tier A Rate		Calculation
Voice or Electronic	All	5 ¹	Cents on the notional	
Volume Match	All	2.5 ²	Cents on the notional	
		Terms an	nd Conditions	

Terms and Conditions				
¹ Aggressor only.				
² Both sides Pay.				

Disclaimer:

Rates are subject to periodic review.

The terms in this agreement are net and not subject to any discount.

In accordance with our normal billing we will send you our invoice at the end of each month and would kindly request that in compliance with regulatory requirements, you settle the invoiced amount within 30 days of receipt.