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03 March 2025

OTF RATE CARD

FIXED INCOME					
SSA BONDS					
VOICE or ELECTRONIC			TRADITION LOCATION:	LONDON	
G11		EFFECTIVE DATE:	03 March 2025		
Currency	Tenor / Maturity	Rate		Rate Type	
	2 Years < 2 Mio	1			
USD	2 Years > 2 Mio	0.5	Cen	Cents on the notional	
	3y/5y/7y/10y/20y/30y	1			

	Terms and Conditions	
Aggressor pays.		

FIXED INCO	OME				
SSA BOND	S				
VOLUME M	ATCH		TRADITION LOCATION:	LONDON	
G11			EFFECTIVE DATE:	03 March 2025	
Currency	Tenor / Maturity	Rate		Calculation	
	Spread 2y	0.25			
	Spread 3y/5y/7y/10y/20y/30y	0.5	Cents on the notional		
	Oddlots 2y: <2 Mio	1			
	Oddlots 2y: 2-3.5 Mio	0.5			
USD	Oddlots 2y: > 3.5 Mio	0.25			
	Oddlots 3y/5y/7y/10y/20y/30y: <2 Mio	2			
	Oddlots 3y/5y/7y/10y/20y/30y: 2-3.5 Mio	1			
	Oddlots 3y/5y/7y/10y/20y/30y: >3.5 Mio	0.5			
	Front end cash	0.25			

	Towns and Conditions
	Terms and Conditions
Both sides p	av.

FIXED INCOME					
SSA BONDS	S				
SWITCHES		TRADITION LOCATION:	LONDON		
G11			EFFECTIVE DATE:	03 March 2025	
Currency	Tenor / Maturity	Rate		Rate Type	
USD	All Tenors / Maturities	0.5	Cents on the notional		

Terms and Conditions
Both sides pay.

Disclaimer:

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