



# TSAF OTC OTF

**RATE CARD APPLICABLE AS OF SEPTEMBER 10, 2019**  
**MIC CODE: TSAF**

FIXED INCOME			
SSA BONDS			
VOICE			TRADITION LOCATION: PARIS
Currency	Tenor / Maturity (x)	Rate	Calculation (Market Value)
EUR	<= 2 Years	25	EUR Per 1Mio EUR
	2 < x <= 12 Years	50	
	> 12 years	100	
USD	All Maturities	100	USD Per 1Mio USD
For basis trade : only the SSA leg is charged			
For spread trade : only the SSA leg is charged			

FIXED INCOME			
COVERED BONDS			
VOICE			TRADITION LOCATION: PARIS
Currency	Tenor / Maturity (x)	Rate	Calculation (Market Value)
EUR	<= 2 Years	25	EUR Per 1Mio EUR
	2 < x <= 12 Years	50	
	> 12 years	100	
For basis trade : only the Covered Bond leg is charged			
For spread trade : only the Covered Bond leg is charged			

FIXED INCOME			
CORE EUROPEAN GOVERNMENT BONDS			
BELGIUM, GERMANY, FRANCE, NETHERLANDS, AUSTRIA, FINLAND, IRISH			
VOICE			TRADITION LOCATION: PARIS
Currency	Tenor / Maturity (x)	Rate	Calculation (Market Value)
EUR	x <= 10 Years	Up to 50	EUR Per 1Mio EUR
	x > 10 Years	Up to 100	
For basis trade : only the cash leg is charged			

FIXED INCOME			
OTHER EUROPEAN GOVERNMENT BONDS			
VOICE			TRADITION LOCATION: PARIS
Currency	Countries	Rate	Calculation (Market Value)
EUR	All Other EU Countries	Up to 200	EUR Per 1Mio EUR
For basis trade : only the cash leg is charged			

FIXED INCOME			
TBILLS			
VOICE			TRADITION LOCATION: PARIS
Currency	Tenor / Maturity	Rate	Calculation (Nominal)
EUR	TBills	Up to 0.02	% of the nominal, pro rata temporis
GBP	TBills	Up to 0.02	% of the nominal, pro rata temporis