

# RATE CARD APPLICABLE AS OF 25 MAY 2021

### MIC CODE: TSAF

EMERGING MARKETS EM - BONDS						
VOICE		TRADITION	LOCATION:	PARIS		
Currency	Product	Voice	Electronic	Calculation		
	RUSSIA SOVEREIGN	1	1			
	TURKEY SOVEREIGN	2	1,5			
GBP	SOVEREIGN	3	1,5			
EUR	QUASI-SOVEREIGN	2	1,5			
USD	CORPORATE	3	1,5	Cents per mio Nominal		
CHF	MENA SOVS < 15 YRS	2	1,5			
RUB	MENA SOVS >= 15 YRS	3	1,5			
	MENA CORPS	3	1,5			
	CDS SOVS & SINGLE NAME	1	1			
	NEW ISSUES 1 <sup>ST</sup> 2 DAYS	2	1,5			

Terms and Conditions

1. Aggressor only pays on Voice trades.

	ATE BONDS			
VOICE		TRADITION LOCATION:	PARIS	
Curronou	Due duet	Topor / Moturity	Data	Coloulation (Nominal)
Currency	Product	Tenor / Maturity	Rate	Calculation (Nominal)
EUR	Senior Bonds traded as Spread	<= 1 Year	100	
		1 Y < x <= 30 Years	200	
		x > 30 Years	300	
	Hybrid Perps	x <= 2 Years	200	EUR per million EUR
		x > 2 Years	500	
	New Issues – Senior Bonds	Until 1 <sup>st</sup> settlement date	200	
	New Issues – Hybrid Perps	Until 1 <sup>st</sup> settlement date	300	
	Senior Bonds Traded as Cash	All	500	

FIXED INC	COME					
CONVERTIBLE BONDS						
VOICE			TRADITION LOCATION:	TSAF PARIS		
			j			
Currency	Tenor / Maturity	Rate	Calcula	ation		
All	All	500	Trade Currency Per 1	Mio Trade Currency		
,						

Terms and Conditions

1. Rates apply to European, Japanese & Asian Convertible Bonds



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

For spread trade : only the SSA leg is charged

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

INFLATION	INFLATION						
INFLATION	INFLATION GOVERNMENT BOND						
VOICE			TRADITION LOCATION: PARIS				
Currency	Tenor / Maturity	Rate	Calculation				
EUR		0.25	BPS				
DKK		1	BPS				
SEK		0.5	BPS				

Terms and Conditions

1. All rates included in the price.

	INFLATION INFLATION ZC SWAP						
Voice	Rate	Rate Type	Discount Structure	Notes			
EUR NOK DKK,SEK	0.10 0.50 0.25	Basis points per annum		<ul> <li>Spreads: Brokerage will be calculated on the longer leg notional applied to the rate relevant to the gap between the longest and the shortest maturities.</li> <li>Butterfly: charged on the body notional on the gap between the wings using the body Inflation rate.</li> <li>Rolls/Seasonality : charged on 1y equivalent</li> </ul>			
Volume matching electronic	0.10		<15k per month : 0.1 15k > < 25k per month : 0.09 >25k per month: 0.08	The rate discount structure is based on cumulative EUR Brokerage charged during the month just for EUR Inflation swaps and applies to future trades once trigger level is attained. The discount will be reset at the start of each month.			

FIXED INCOME		
GOVERNMENT BONDS		



VOICE			TRADITION LOCATION: PARIS
EMEA EM			
Currency	Tenor / Maturity	Rate	Calculation
RON	All	1	ВР

1. 1 bp (yield).

FIXED INC GOVERNI	COME MENT BONDS		
VOICE			TRADITION LOCATION: PARIS
EMEA EN	l i i i i i i i i i i i i i i i i i i i		
Currency	Tenor / Maturity	Rate	Calculation
PLN	< 2 Years	0.5	Cents
	> = 2 Years	1	

**Terms and Conditions** 

1. Aggressor only.

2. Bond spreads 1.0 cents longer leg only.

3.1 Pre-arranged trades Name Give Up 0.2 cents aggressor only, up to PLN 150m nominal.

3.2 Pre-arranged trades Name Give Up 0.15 cents aggressor only, over 150m nominal.

4.1 Pre-arranged trades Tradition as matched principal 0.25 cents aggressor only, up to PLN 100m nominal.

4.2 Pre-arranged trades Tradition as matched principal 0.2 cents aggressor only, from 100m up to PLN 200m nominal.

4.3 Pre-arranged trades Tradition as matched principal 0.15 cents aggressor only, over 200m nominal.

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

6. Matching conditions may apply to trades that occur by both counterparties meeting in the middle. In this case half the brokerage of an aggressor trade shall be charged.

7. In accordance with our normal billing we may 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.

#### FIXED INCOME

GOVERNI	GOVERNMENT BONDS						
VOICE			TRADITION LOCATION: PARIS				
EMEA EM							
Currency	Tenor / Maturity	Rate	Calculation				
HUF	< 2 Years	1	Cents				
	> = 2 Years	2					

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#### **Terms and Conditions**

1. Aggressor only.

2. Bond spreads 2.0 cents longer leg only.

3. Pre-arranged trades Name Give Up 0.20 cent both sides.

4. Pre-arranged trades Tradition as matched principal 0.50 cents aggressor only.

5. Matching conditions may apply to trades that occur by both counterparties meeting in the middle. In this case half the brokerage of an aggressor trade shall be charged.

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# FIXED INCOME GOVERNMENT BONDS



VOICE EMEA EM			TRADITION LOCATION: PARIS
Currency	Tenor / Maturity	Rate	Calculation
CZK	< 2 Years	1	Cent
	> = 2 Years	1.5	

1. Bond spreads 1.5 cents, longer leg only.

2. Pre-arranged trades Name Give Up 0.20 cents both sides.

3. Pre-arranged trades Tradition as matched principal 0.50 cents aggressor only.

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

5. In accordance with our normal billing we may 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.

CORE EUROPEAN GOVERNMENT BONDS         BELGIUM, GERMANY, FRANCE, NETHERLANDS, AUSTRIA, FINLAND, IRISH         VOICE       TRADITION LOCATION:       PARIS	FIXED INCOME						
	CORE EUROPEAN GOVERNMENT BONDS						
VOICE TRADITION LOCATION: PARIS	BELGIUM, GERMANY, FRANCE, NETHERLANDS, AUSTRIA, FINLAND, IRISH						
	VOICE			TRADITION LOCATION: PARIS			
Currency Tenor / Maturity (x) Rate Calculation (Market Value)	Currency	Tenor / Maturity (x)	Rate	Calculation (Market Value)			
EURx <= 10 YearsUp to 50EUR Per 1Mio EUR	EUR	x <= 10 Years	Up to 50	EUR Per 1Mio EUR			
x > 10 Years Up to 100		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			

### **INTEREST RATE DERIVATIVES**

# **TSAF OTC OTF**

#### ASSET PACKAGES, FRA, IRS, OIS, CROSS CURRENCY BASIS SWAP, SINGLE CURRENCY BASIS SWAP, TENOR BASIS, SONIA/LIBOR BASIS SWAP, EONIA, SWAPvFUTURE VOICE TRADITION LOCATION: **TSAF PARIS** EMEA EM Tenor / Maturity Calculation Currency Rate PLN HUF All 0.25 BPS CZK **Terms and Conditions** 1. Butterflies charged on the body

Butternies charged on the body.
 Spreads charged on the longer leg.

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

4. In accordance with our normal billing we may 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.

# INTEREST RATE DERIVATIVES

ASSET PACKAGES, FRA, IRS, OIS, CROSS CURRENCY BASIS SWAP, TENOR BASIS, SONIA/LIBOR BASIS SWAP, EONIA. SWAPvFUTURE

VOICE			TRADITION LOCATION:	TSAF PARIS	
EMEA EM					
Currency	Tenor / Maturity	Rate	Calcula	tion	
RON	All 1		BPS		
	Terms and Conditions				
1. S	preads charged on the longer leg.				
2. B	utterflies charged on the body.				

## INTEREST RATE DERIVATIVES

ASSET PACKAGES, FRA, IRS, OIS, CROSS CURRENCY BASIS SWAP, TENOR BASIS, SONIA/LIBOR BASIS SWAP, EONIA, SWAPvFUTURE

VOICE			TRADITION LOCATION:	TSAF PARIS
EMEA EM				
Currency	Tenor / Maturity	Rate	Calcula	tion
AUD		0.06		
CHF		0.06	BPS	
DKK		0.06		
EUR		0.06		
GBP	All	0.008		
JPY		0.06		
NOK		0.06		
SEK		0.06		
USD		0.06		

# INTEREST RATE DERIVATIVES

SINGLE CU	SINGLE CURRENCY BASIS SWAP						
VOICE			TRADITION LOCATION: PARIS				
Currency	Tenor / Maturity	Rate	Calculation				
CHF		0.06					
DKK		0.06	BP				
EUR		0.06					
GBP	All	0.04					
JPY		0.06					
NOK		0.06					
SEK		0.06					
USD		0.006					
	Terms and Conditions						



Spreads charged on the longer leg. 1. 2.

Butterflies charged on the body.

INTEREST RATE OPTIONS (including swaptions)						
INTEREST RATE OPTIONS – VANILLA						
VOICE			TRADITION LOCATION: PARIS			
Currency	Premium	Rate	Calculation			
	0-10	0.075				
	11-50	0.125				
EUR	51-100	0.16				
GBP	101-200	0.26	BPS			
USD	201-300	0.375				
	301-500	0.425				
	501+	0.525				

#### **INTEREST RATE OPTIONS** (including swaptions) **INTEREST RATE OPTIONS – EXOTICS** VOICE TRADITION LOCATION: PARIS Rate Calculation MIDCURVE x 2 Vanilla SPREAD OPTIONS x 1.5 Vanilla EUR CMS FRAS 0.125 per annum GBP CMS SWAPS 0.125 per annum BPS BERMUDAN SWAPTIONS USD 1.25 bp flat CANCELLABLE SWAPS 0.125 per annum

### **INTEREST RATE OPTIONS** (including swaptions) INTEREST RATE OPTIONS – EMERGING MARKETS – VANILLA

VOICE			TRADITION LOCATION: PARIS
Currency	Premium	Rate	Calculation
	0-10	0.3	
	11-50	0.35	
	51-100	0.6	
All	101-200	0.875	BPS
	201-300	1.75	
	301-400	2.25	
	401-1000	3.5	
	1001 +	4.5	

**Terms and Conditions** 

1. Spreads – half each leg - Vanilla

Collars/Strangles - one leg - Vanilla 2.

3. Platform brokerage is equal to Vanilla.



## FOREIGN EXCHANGE

FX FORWARD					
VOICE			TRADITION LOCATION: TSAF PARIS		
Currency	Tenor / Maturity (x)	Rate	Calculation		
	x <= 6 Days	1			
	7<= x <= 33 Days	1.5			
EUR, GBP,	34<= x <= 93 Days	4			
JPY, USD	94 <= x <= 182 Days	6	GBP PER 1Mio USD		
	183<= x <= 367 Days	10			
	>= 368 Days	20			
	x <= 6 Days	1.2			
	7<= x <= 33 Days	2			
AUD, CAD,	34<= x <= 93 Days	5			
CHF, NZD	94<= x <= 182 Days	7	GBP PER 1Mio USD		
	183<= x <= 367 Days	12			
	>= 368 Days	20			

#### **FOREIGN EXCHANGE FX FORWARD** VOICE TRADITION LOCATION: PARIS EMEA EM Currency Tenor / Maturity (x) Calculation Rate RON = 0 <= 3 Days 3 6 4 < x <= 7 Days 7 < x <= 35 Days 15 35 < x <= 95 Days 25 USD PER 1Mio USD 95 < x <= 185 Days 35 7 185 < x <= 370 Days 50 > 370 Days 100

## **FOREIGN EXCHANGE**

FX FORWARD					
VOICE			TRADITION LOCATION: PARIS		
EMEA EM					
Currency	Tenor / Maturity (x)	Rate	Calculation		
PLN	= 0 <= 3 Days	1			
	4 < x <= 7 Days	2.5			
	7 < x <= 35 Days	5			
	35 < x <= 95 Days	9	USD PER 1Mio USD		
	95 < x <= 185 Days	13			
	185 < x <= 370 Days	17			
	> 370 Days	30			

#### Terms and Conditions

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2. In accordance with our normal billing we may 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.

FOREIGN EXCHANGE						
FX FORW	FX FORWARD					
VOICE			TRADITION LOCATION: PARIS			
EMEA EM						
Currency	Tenor / Maturity (x)	Rate	Calculation			
HUF	= 0 <= 3 Days	1				
	= 0 <= 3 Days 4 < x <= 7 Days	2.5				



7 < x <= 35 Days	5	
35 < x <= 95 Days	9	USD PER 1Mio USD
95 < x <= 185 Days	14	
185 < x <= 370 Days	20	
> 370 Days	30	

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

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# FOREIGN EXCHANGE

FX FORWARD				
VOICE			TRADITION LOCATION: PARIS	
EMEA EM				
Currency	Tenor / Maturity (x)	Rate	Calculation	
CZK	= 0 <= 3 Days	1		
	4 < x <= 7 Days	2.5		
	7 < x <= 35 Days	5		
	35 < x <= 95 Days	9	USD PER 1Mio USD	
	95 < x <= 185 Days	13		
	185 < x <= 370 Days	17		
	> 370 Days	30		

#### Terms and Conditions

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FOREIGN EX	(CHANGE				Q
	ERABLE FORWARD				
VOICE			TRADITION LOCATION:	TSAF PARIS	
APAC					
Currency	Tenor / Maturity	Rate	Calcul	ation	
USD MYR					
USD TWD					
USD INR					
USD IDR	All	USD 60.00	USD PER 1	MIO USD	
USD PHP					
USD CNY					
USD KRW					



EQUITY DERIVATIVES				
VOICE	TRADITION LOCATION:	PARIS		
Derivative	Rate	Calculation		
VARIANCE SWAPS	1	% OF VEGA NOTIONAL		
SX5E	0.60	EUR per listed lookalike lot		

1. Straddles and strangles charged on both legs.

2. Spreads charged on one leg.

3. Butterflies charged on the body.

4. Ratio spreads charged on the average number of lots.

5. On derivative trades, delta exchanged is not charged.

6. On Vega notional for variance swaps.

EQUITY DERIVATIVES				
VOICE	TRADITION LOCATION:	PARIS		
Derivative	Rate	Calculation		
call versus call (index)	0.02	% OF NOTIONAL		
call versus call (single names)	0.02	% OF NOTIONAL		
quanto synthetics (index)	0.02	% OF NOTIONAL		
msci vanilla flow	0.03	% OF NOTIONAL		
var vol	1.50	% OF THE VEGA NOTIONAL		
cap vs uncapped	1.50	% OF THE VEGA NOTIONAL		

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EQUITY DERIVATIVES - EFP				
VOICE	TRADITION LOCATION:	PARIS		
Derivative	Rate	Calculation		
FTSE	0.25 bp	% of Notional		
DAX	0.25 bp	% of Notional		
AEX	0.25 bp	% of Notional		
SMI	0.25 bp	% of Notional		
ESX	0.25 bp	% of Notional		
CAC	0.25 bp	% of Notional		
MIB	0.25 bp	% of Notional		
IBEX	0.25 bp	% of Notional		
OMX	0.25 bp	% of Notional		
PSI20	3 bp	% of Notional		
ZRP	0.75 bp	% of Notional		
SXAP	0.75bp	% of Notional		
SXAE	1bp	% of Notional		
SX7P	0.75bp	% of Notional		
SX7E	0.5bp	% of Notional		
SX4P	1bp	% of Notional		
SX4E	1bp	% of Notional		
SXEP	0.75bp	% of Notional		



SXEE	0.75bp	% of Notional
SXFP	1bp	% of Notional
SXFE	1bp	% of Notional
SXNP	0.75bp	% of Notional
SXNE	1bp	% of Notional
SXDP	0.75bp	% of Notional
SXDE	1bp	% of Notional
SXIP	0.75bp	% of Notional
SXIE	0.75bp	% of Notional
SX86P	1bp	% of Notional
SX86E	1bp	% of Notional
SXMP	1bp	% of Notional
SXME	1bp	% of Notional
SXOP	1bp	% of Notional
SXOE	1bp	% of Notional
SX3P	0.75bp	% of Notional
SX3E	1bp	% of Notional

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CASH DEPOSIT – LOCAL AUTHORITY				
VOICE			TRADITION LOCATION: PARIS	
Currency	Tenor / Maturity	Rate Level	Calculation	
GBP	≤ 4 Years	1 - 10	ВР	

We may add VAT, sales taxes or similar charges to the rates set out above as required by law.

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VOICE MIC:         TSAF         PARIS           Derivative         Rate         Calculation           SPAIN FIN Pasks (08-20)         EUR 0.015         / MWh           SPAIN FIN Pasks (08-20)         EUR 0.015         / MWh           TAY FIN PASK         EUR 0.015         / MWh           EUR 10.015         / MWh         EUR 0.015         / MWh           TAY FIN PASK (08-20)         EUR 0.015         / MWh           EUR 10.03         / MWh         EUR 0.03         / MWh           EUR 10.03         / MWh         EUR 0.03         / MWh           EUR 0.03         / MWh         EUR 0.03         / MWh           SERBIA-PASCELOAD         EUR 0.03         / MWh           SERBIA-PASCELOAD         EUR 0.03         / MWh           TURKEY (TRL)-SID-(TFT 6A-(TRT 00-08, 20-24)         EUR 0.03         / MWh           TURKEY (TRL)-SID-GMERA-(TRT 00-08, 20-24)         EUR 0.03         / MWh           SCECE FIN 05LD         EUR 0.03         / MWh         EUR 0.03         / MWh           GREECE FIN 0FF-PAXS	COMMODITIES				
Derivative         Rate         Calculation           SPAIN FIN Peaks (08-20)         EUR 0.015         / MWh           SPAIN FIN Peaks (08-20)         EUR 0.015         / MWh           SPAIN FIN Peaks (08-20)         EUR 0.015         / MWh           TALY FIN PASE         EUR 0.015         / MWh           TALY FIN PASE         EUR 0.015         / MWh           TALY FIN PEAK (08-20)         EUR 0.015         / MWh           TALY FIN PEAK (08-20)         EUR 0.03         / MWh           EU Allowances €         EUR 0.03         / MWh           SERBIA PEAKS (08-20)         EUR 0.03         / MWh           TURKEY (TRL)-BSLD (TRT 00-24)         EUR 0.03         / MWh           TURKEY (TRL)-BOMESTIC-OFFPEAK-(TRT 00-08, 20-24)         EUR 0.03         / MWh           TURKEY (TRL)-DOMESTIC-OFFPEAK-(TRT 00-08, 20-24)         EUR 0.03         / MWh           SPX DA Heren - FIN         EUR 0.03         / MWh           SPX DA Heren TFTE DA Heren - FIN         EUR 0.03         / MWh           GREECE FIN MSLD         GREECE FIN MSLD         / MWh           GREECE FIN SDL SWAP         EUR 0.03         / MWh           TURKEY (TRL)-DOMESTIC PEAK (TRT 08-20) SWAP         EUR 0.03         / MWh           GREECE FIN BSLD SWAP	VOICE	TRADITION LOCATION:	PARIS		
SPAIN FIN 85.D         EUR 0.015         / MWh           SPAIN FIN Preaks (08-20)         EUR 0.015         / MWh           SPAIN FIN OFP-eak (00-82, 20-24)         EUR 0.015         / MWh           ITALY FIN PASE         EUR 0.015         / MWh           ITALY FIN PASK (08-20)         EUR 0.015         / MWh           ITALY FIN PEAK (08-20)         EUR 0.015         / MWh           ITALY FIN PEAK (08-20)         EUR 0.005         / MT           SERBIA-HI (06-22)         EUR 0.03         / MWh           SERBIA-HI (06-22)         EUR 0.03         / MWh           SERBIA-HI (06-22)         EUR 0.03         / MWh           TURKEY-(TRL)-DOMESTIC-OFAL-(TRT 00-08, 20-24)         EUR 0.03         / MWh           TURKEY-(TRL)-DOMESTIC-PEAK-(TRT 00-08, 20-24)         EUR 0.03         / MWh           TURKEY-(TRL)-DOMESTIC-PEAK-(TRT 00-08, 20-24)         EUR 0.03         / MWh           SPS Day Abead Heren - FIN         EUR 0.03         / MWh           SPS Day Abead Heren - FIN         EUR 0.03         / MWh           SREEC FIN DF-PEAKS         EUR 0.03         / MWh           GREECE FIN DF-PEAKS         EUR 0.03         / MWh           GREECE FIN DFACS         EUR 0.03         / MWh           DURKY EX SA WHEAT	MIC: TSAF				
SPAIN FIN Peaks (08-20)         EUR 0.015         / MWh           SPAIN FIN Off-Peak (00-08, 20-24)         EUR 0.015         / MWh           ITALY FIN PASE         EUR 0.015         / MWh           ITALY FIN PARK (08-20)         EUR 0.015         / MWh           ITALY FIN PARK (08-20)         EUR 0.015         / MWh           EU Allowances €         EUR 0.005         / MWh           SERBIA-PASELOAD         EUR 0.03         / MWh           TURKEY-(TRL)-DOMESTIC-OFFPEAK-(TRT 00-08, 20-24)         EUR 0.03         / MWh           TURKEY-(TRL)-DOMESTIC-OFFPEAK-(TRT 00-08, 20-24)         EUR 0.03         / MWh           SPX DA Heren - FIN         EUR 0.03         / MWh           SPX DA Heren - FIN         EUR 0.03         / MWh           GREECE FIN DSLD         EUR 0.03         / MWh           GREECE FIN SSLO         EUR 0.03         / MWh           GREECE FIN SSLO         EUR 0.03         / MWh           GREECE FIN SELD         EUR 0.03         / MWh           BLACK SEA CORN         USD 0.50         / MT	Derivative	Rate	Calculation		
SPAIN FIN Peaks (08-20)         EUR 0.015         / MWh           SPAIN FIN Off-Peak (00-08, 20-24)         EUR 0.015         / MWh           ITALY FIN PASE         EUR 0.015         / MWh           ITALY FIN PARK (08-20)         EUR 0.015         / MWh           ITALY FIN PARK (08-20)         EUR 0.015         / MWh           EU Allowances €         EUR 0.005         / MWh           SERBIA-PASELOAD         EUR 0.03         / MWh           TURKEY-(TRL)-DOMESTIC-OFFPEAK-(TRT 00-08, 20-24)         EUR 0.03         / MWh           TURKEY-(TRL)-DOMESTIC-OFFPEAK-(TRT 00-08, 20-24)         EUR 0.03         / MWh           SPX DA Heren - FIN         EUR 0.03         / MWh           SPX DA Heren - FIN         EUR 0.03         / MWh           GREECE FIN DSLD         EUR 0.03         / MWh           GREECE FIN SSLO         EUR 0.03         / MWh           GREECE FIN SSLO         EUR 0.03         / MWh           GREECE FIN SELD         EUR 0.03         / MWh           BLACK SEA CORN         USD 0.50         / MT	SPAIN FIN BSLD	EUR 0.015			
SPAIN FIN Off-Peak (00-08, 20-24)         EUR 0.015         / MWh           ITALY FIN BASE         EUR 0.015         / MWh           ITALY FIN PEAK (08-20)         EUR 0.015         / MWh           ITALY FIN PEAK (08-20)         EUR 0.015         / MWh           EUR JUNANCES €         EUR 0.015         / MWh           EUR JUNANCES €         EUR 0.03         / MWh           SERBIA-BASELOAD         EUR 0.03         / MWh           SERBIA-BASELOATI 00-24)         EUR 0.03         / MWh           TURKEY (TRL)-DOMESTIC-CHEPEAK (TRT 00-08, 20-24)         EUR 0.03         / MWh           PSV Day Ahead Heren – FIN         EUR 0.03         / MWh           PSV Day Ahead Heren – FIN         EUR 0.03         / MWh           GREECE FIN NOFF-PEAK (TRT 08-20) SWAP         EUR 0.03         / MWh           TURKEY (TRLY) BSLD SWAP         EUR 0.03         / MWh           TURKEY (TRLY) BSLD SWAP         EUR 0.03         / MWh           TURKEY (TRLY) BSLD SWAP         EUR 0.03         / MWh           BLACK SEA CORN         USD 0.50         / MT </td <td></td> <td></td> <td></td>					
ITALY FIN PASE         EUR 0.015         / MWh           ITALY FIN P2N BSLD         EUR 0.015         / MWh           ITALY FIN P2AK (08-20)         EUR 0.015         / MWh           ITALY FIN P6AK (08-20)         EUR 0.015         / MWh           ITALY FIN P6AK (08-20)         EUR 0.005         / MWh           SERBIA-BASELOAD         EUR 0.03         / MWh           SERBIA-PACK (08-20)         EUR 0.03         / MWh           SERBIA-PACK (08-20)         EUR 0.03         / MWh           SERBIA-PACK (08-20)         EUR 0.03         / MWh           TURKEY-(TRL)-BSLD-(TRT 00-24)         EUR 0.03         / MWh           TURKEY-(TRL)-DOMESTIC-PEAK-(TRT 00-08, 20-24)         EUR 0.03         / MWh           TURKEY-(TRL)-DOMESTIC-PEAK-(TRT 00-08, 20-24)         EUR 0.03         / MWh           TURKEY-(TRL)-DOMESTIC-PEAK-(TRT 00-08, 20-24)         EUR 0.03         / MWh           TURKEY (TRL)-BOMESTIC-PEAK-(TRT 00-08, 20-24)         EUR 0.03         / MWh           TURKEY (TRL)-DOMESTIC-PEAK-(TRT 00-08, 20-24)         EUR 0.03         / MWh           TURKEY (TRL)-BOMESTIC-PEAK-(TRT 00-08, 20-24)         EUR 0.03         / MWh           GREECE FIN BSLD         EUR 0.03         / MWh         IUREY (TRL)-BOMESTIC-PEAK-(TRT 08-20)           GREECE FIN SLD <td></td> <td></td> <td></td>					
ITALY FIN P2N RSLD         EUR 0.015         / MWh           ITALY FIN P2AK (08-20)         EUR 0.015         / MWh           ITALY FIN P2AK (08-20)         EUR 0.015         / MWh           EU Allowances €         EUR 0.005         / MWh           SERBIA-BASELOAD         EUR 0.03         / MWh           TURKEY (TRU)-DOMESTIC-DEPAC/(TRT 00-08, 20-24)         EUR 0.03         / MWh           TURKEY (TRU)-DOMESTIC-PEAK (TRT 00-08, 20-24)         EUR 0.03         / MWh           SPS Day Ahead Heren – FIN         EUR 0.03         / MWh           SGREECE FIN DSLD         EUR 0.03         / MWh           GREECE FIN DSLD         EUR 0.03         / MWh           URKEY (TRY) DOMESTIC PEAK (TRT 08-20) SWAP         EUR 0.03         / MWh           BLACK SEA CORN         USD 0.50         / MT <tr< td=""><td></td><td></td><td></td></tr<>					
ITALY FIN PEAK (08-20)         EUR 0.015         / MWh           ITALY FIN OFF PEAK         EUR 0.015         / MWh           EU Allowances €         EUR 0.005         / MWh           SERBIA-BASELOAD         EUR 0.03         / MWh           SERBIA-BASELOAD         EUR 0.03         / MWh           SERBIA-PEAKS (08-20)         EUR 0.03         / MWh           TURKEY-(TRL)-BSLD-TRT 00-24)         EUR 0.03         / MWh           TURKEY-(TRL)-DOMESTIC-PEFAK-(TRT 00-08, 20-24)         EUR 0.03         / MWh           PSV DA Heren - FIN         EUR 0.03         / MWh           PSV DA Heren - FIN         EUR 0.03         / MWh           GREECE FIN BSLD         EUR 0.03         / MWh           GREECE FIN DF-PEAKS         EUR 0.03         / MWh           GREECE FIN PEAKS         EUR 0.03         / MWh           GREECE FIN DF-PEAKS         EUR 0.03         / MWh           TURKEY (TRY) BSLD SMAP         EUR 0.03         / MWh           TURKEY (TRY) BSLD SMAP         EUR 0.03         / MWh           TURKEY (TRY) BSLD SMAP         EUR 0.03         / MWh           BLACK SEA CORN         USD 0.50         / MT           TURKEY (TRY) BSLD SMAP         EUR 0.03         / MWh           B	ITALY FIN PZN BSLD				
ITALY FIN OFF PEAK         EUR 0.015         / MWh           EU Allowances €         EUR 0.03         / MWh           EU Allowances €         EUR 0.03         / MWh           SERBIA-BASELOAD         EUR 0.03         / MWh           TURKEY-(TRL)-DOMESTIC-OFFPEAK-(TRT 00-08, 20-24)         EUR 0.03         / MWh           PSV Day Ahead Heren - FIN         EUR 0.03         / MWh           PSV Day Ahead Heren - FIN         EUR 0.03         / MWh           GREECE FIN DFF-PEAKS         EUR 0.03         / MWh           GREECE FIN PEAKS         EUR 0.03         / MWh           TURKEY (TRY) SLD SWAP         EUR 0.03         / MWh           BLACK SEA CORN         USD 0.50         / MT           DYT ODESSA FEED DARLEY         USD 0.50         / MT           CPT ODESSA FEED ACRN         USD 0.50         / MT           CPT ODESSA FEED CORN	ITALY FIN PEAK (08-20)				
EU Allowances €         EUR 0.005         / MT           SERBIA-#ASELOAD         EUR 0.03         / MWh           SERBIA-#IC (06-22)         EUR 0.03         / MWh           SERBIA-FI (06-22)         EUR 0.03         / MWh           TURKEY-(TRL)-BSLD-(TRT 00-24)         EUR 0.03         / MWh           TURKEY-(TRL)-DOMESTIC-OFFEAK-(TRT 00-08, 20-24)         EUR 0.03         / MWh           PSV DA Heren/TIF DA Heren - FIN         EUR 0.035         / MWh           PSV DA Heren/TIF DA Heren - FIN         EUR 0.03         / MWh           GREECE FIN DEAKS         EUR 0.03         / MWh           GREECE FIN PEAKS         EUR 0.03         / MWh           GREECE FIN PEAKS         EUR 0.03         / MWh           BLACK SEA CORN         USD 0.50         / MT           BLACK SEA CORN         USD 0.50         / MT           BLACK SEA WHEAT         USD 0.50         / MT           CPT ODESSA FEED MARLEY         USD 0.50         / MT           ODESSA WHEAT 11.5%         USD 0.50         / MT           ODESSA WHEA	ITALY FIN OFF PEAK				
SERBIA-BASELOAD         EUR 0.03         / MWh           SERBIA-HT (06-22)         EUR 0.03         / MWh           SERBIA PEAKS (08-20)         EUR 0.03         / MWh           TURKEY-(TRL)-BSLD-(TRT 00-24)         EUR 0.03         / MWh           TURKEY-(TRL)-DOMESTIC-OFFPEAK-(TRT 00-08, 20-24)         EUR 0.03         / MWh           PSV Day Ahead Heren – FIN         EUR 0.03         / MWh           PSV Day Ahead Heren – FIN         EUR 0.035         / MWh           GREECE FIN PEAKS         EUR 0.03         / MWh           BLACK SEA WHAT         USD 0.50         / MT           TURKEY (TRY) DOMESTIC PEAK (TRT 08-20) SWAP         EUR 0.03         / MWh           BLACK SEA WHAT         USD 0.50         / MT           CPT ODESSA FEED CORN         USD 0.50         / MT           CPT ODESSA FEED CORN         USD 0.50         / MT           CPT ODESSA FEED CORN         USD 0.50         / MT           CDESSA WHEAT 11.5%         USD 0.10         / MT <tr< td=""><td>EU Allowances €</td><td></td><td>, / МТ</td></tr<>	EU Allowances €		, / МТ		
SERBIA-HT (06-22)         EUR 0.03         / MWh           SERBIA PEAKS (08-20)         EUR 0.03         / MWh           TURKEY (TRL)-9SLD-(TRT 00-24)         EUR 0.03         / MWh           TURKEY (TRL)-BSLD-(TRT 00-08, 20-24)         EUR 0.03         / MWh           PSV Day Abead Heren - FIN         EUR 0.03         / MWh           PSV Day Abead Heren - FIN         EUR 0.035         / MWh           GREECE FIN BSLD         EUR 0.03         / MWh           GREECE FIN PEAKS         EUR 0.03         / MWh           GREECE FIN PEAKS         EUR 0.03         / MWh           TURKEY (TRY) DOMESTIC PEAK (TRT 08-20) SWAP         EUR 0.03         / MWh           BLACK SEA CORN         USD 0.50         / MT           BLACK SEA WHEAT         USD 0.50         / MT           BLACK SEA WHEAT         USD 0.50         / MT           CPT ODESSA FEED DARLEY         USD 0.50         / MT           CPT ODESSA FEED CORN         USD 0.50         / MT           CPT ODESSA FEED DARLEY         USD 0.50         / MT           CPT ODESSA FEED DARLEY         USD 0.50         / MT           ODESSA WHEAT 11.5%         USD 0.50         / MT           ODESSA WHEAT 12.5%         USD 0.10         / MT		EUR 0.03	· · · · · · · · · · · · · · · · · · ·		
SERBIA PEAKS (08-20)         EUR 0.03         / MWh           TURKEY-(TRL)-BSLD-(TRT 00-24)         EUR 0.03         / MWh           TURKEY-(TRL)-DOMESTIC-OFPEAK-(TRT 08-20)         EUR 0.03         / MWh           PSV DA heren – FIN         EUR 0.035         / MWh           GREECE FIN BSLD         EUR 0.03         / MWh           GREECE FIN BSLD         EUR 0.03         / MWh           GREECE FIN DFF-PEAKS         EUR 0.03         / MWh           GREECE FIN DFEAKS         EUR 0.03         / MWh           TURKEY (TRY) BSLD SWAP         EUR 0.03         / MWh           TURKEY (TRY) BSLD SWAP         EUR 0.03         / MWh           TURKEY (TRY) DOMESTIC PEAK (TRT 08-20) SWAP         EUR 0.03         / MWh           BLACK SEA CORN         USD 0.50         / MT					
TURKEY-(TRL)-BSLD-(TRT 00-24)         EUR 0.03         /MWh           TURKEY-(TRL)-DOMESTIC-OFPEAK-(TRT 00-08, 20-24)         EUR 0.03         /MWh           PSV Day Ahead Heren – FIN         EUR 0.035         /MWh           PSV Day Ahead Heren – FIN         EUR 0.035         /MWh           GREECE FIN BSLD         EUR 0.03         /MWh           GREECE FIN PSAKS         EUR 0.03         /MWh           GREECE FIN PEAKS         EUR 0.03         /MWh           GREECE FIN PEAKS         EUR 0.03         /MWh           GREECE FIN PEAKS         EUR 0.03         /MWh           TURKEY (TRY) DSLD SWAP         EUR 0.03         /MWh           BLACK SEA CORN         USD 0.50         /MT           BLACK SEA WHEAT         USD 0.50         /MT           AUSTRALIAN PREMIUM WHEAT         USD 0.50         /MT           CPT ODESSA FEED BARLEY         USD 0.50         /MT           CPT ODESSA FEED ORN         USD 0.50         /MT           ODESSA WHEAT 11.5%         USD 0.50         /MT           ODESSA WHEAT 12.5%         USD 0.10         /MT           Butane         USD 0.10         /MT           Butane         USD 0.10         /MT           Propane         USD 0.10			· · · · · · · · · · · · · · · · · · ·		
TURKEY-(TRL)-DOMESTIC-OFFPEAK-(TRT 00-08, 20-24)         EUR 0.03         / MWh           TURKEY-(TRL)-DOMESTIC-PEAK-(TRT 08-20)         EUR 0.03         / MWh           PSV Day Ahead Heren - FIN         EUR 0.035         / MWh           GREECE FIN BSLD         EUR 0.03         / MWh           GREECE FIN DFF-PEAKS         EUR 0.03         / MWh           GREECE FIN DFF-PEAKS         EUR 0.03         / MWh           GREECE FIN PEAKS         EUR 0.03         / MWh           TURKEY (TRY) BLD SWAP         EUR 0.03         / MWh           TURKEY (TRY) DOMESTIC PEAK (TRT 08-20) SWAP         EUR 0.03         / MWh           TURKEY (TRY) DOMESTIC PEAK (TRT 08-20) SWAP         EUR 0.03         / MWh           TURKEY (TRY) DOMESTIC PEAK (TRT 08-20) SWAP         EUR 0.03         / MWh           BLACK SEA CORN         USD 0.50         / MT         12           BLACK SEA CORN         USD 0.50         / MT         -           CPT ODESSA FEED DARLEY         USD 0.50         / MT         -           CPT ODESSA FEED DORN         USD 0.50         / MT         -           ODESSA WHEAT 12.5%         USD 0.10         / MT           RB0B         USD 0.10         / MT         -           Butane         USD 0.10					
TURKEY-TRL)-DOMESTIC-PEAK-(TRT 08-20)EUR 0.03/ MWhPSV DA head Heren - FINEUR 0.035/ MWhPSV DA Heren / TFD DA Heren - FINEUR 0.035/ MWhGREECE FIN DSLDEUR 0.03/ MWhGREECE FIN OFF-PEAKSEUR 0.03/ MWhTURKEY (TRY) BSLD SWAPEUR 0.03/ MWhTURKEY (TRY) BSLD SWAPEUR 0.03/ MWhBLACK SEA CORNUSD 0.50/ MTBLACK SEA WHEATUSD 0.50/ MTAUSTRALIAN PREMIUM WHEATUSD 0.50/ MTCPT ODESSA FEED DARLEYUSD 0.50/ MTCPT ODESSA FEED CORNUSD 0.50/ MTCPT ODESSA FEED CORNUSD 0.50/ MTODESSA WHEAT 11.5%USD 0.50/ MTODESSA WHEAT 11.5%USD 0.10/ MTBBOBUSD 0.10/ MTButaneUSD 0.10/ MTBrentUSD 0.10/ MTNatural GasolineUSD 0.10/ MTWTIUSD 0.10/ MTWTIUSD 0.10/ MTWTIUSD 0.10/ MTWTIUSD 0.10/ MTWTIUSD 0.10/ MTWTIUSD 0.10/ MT <trr>WTIUSD</trr>					
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