Trad-X ASW



Rate Card - SSA

Execution Rates

- Participant only pays standard brokerage rate when they execute a trade
- The fee is calculated against the bond leg as per the schedule below (IRS leg is netted against it)

TRADE **84.481**

Fees	Υ	BUY	SELL
0.25	X<2	84.4835	84.4785
0.55	2 <x<3< td=""><td>84.4865</td><td>84.4755</td></x<3<>	84.4865	84.4755
0.65	3 <x<7< td=""><td>84.4875</td><td>84.4745</td></x<7<>	84.4875	84.4745
0.8	7 <x<12< td=""><td>84.4890</td><td>84.4730</td></x<12<>	84.4890	84.4730
1	10 <x<12< td=""><td>84.4910</td><td>84.4710</td></x<12<>	84.4910	84.4710
1.3	12 <x<15< td=""><td>84.4940</td><td>84.4680</td></x<15<>	84.4940	84.4680
1.5	15 <x<20< td=""><td>84.4960</td><td>84.4660</td></x<20<>	84.4960	84.4660
1.65	20 <x<25< td=""><td>84.4975</td><td>84.4645</td></x<25<>	84.4975	84.4645
1.8	X>25	84.4990	84.4630

Trad-X ASW



Rate Card - EGB

Execution Rates

- Participant only pays standard brokerage rate when they execute a trade
- The fee is calculated against the bond leg as per the schedule below (IRS leg is netted against it)

TRADE **80.4810**

Fees	Maturity	BUY	SELL
0.15	X<6m	80.4825	80.4795
0.2	6m <x<2< td=""><td>80.483</td><td>80.479</td></x<2<>	80.483	80.479
0.25	2 <x<5< td=""><td>80.4835</td><td>80.4785</td></x<5<>	80.4835	80.4785
0.5	5 <x<15< td=""><td>80.486</td><td>80.476</td></x<15<>	80.486	80.476
0.8	15 <x<25< td=""><td>80.489</td><td>80.473</td></x<25<>	80.489	80.473
1	25 <x< td=""><td>80.491</td><td>80.471</td></x<>	80.491	80.471