

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	Y	BUY	SELL
0.25	X<2	84.4835	84.4785
0.55	2<X<3	84.4865	84.4755
0.65	3<X<7	84.4875	84.4745
0.8	7<X<12	84.4890	84.4730
1	10<X<12	84.4910	84.4710
1.3	12<X<15	84.4940	84.4680
1.5	15<X<20	84.4960	84.4660
1.65	20<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	80.483	80.479
0.25	2<X<5	80.4835	80.4785
0.5	5<X<15	80.486	80.476
0.8	15<X<25	80.489	80.473
1	25<X	80.491	80.471