

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: 84.4810

| Fees | Y | BUY | SELL |
|------|---------|---------|---------|
| 0.25 | X<2 | 84.4835 | 84.4785 |
| 0.35 | 2<X<3 | 84.4845 | 84.4775 |
| 0.45 | 3<X<5 | 84.4855 | 84.4765 |
| 0.65 | 5<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 |

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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 |