

OTF RATE CARD

04 April 2018

US, EUROPEAN, AUSTRALIAN, JAPAN - FINANCIAL & CORPORATE BONDS						
VOICE			TRADITION LOCATION: London			
			EFFECTIVE DATE: 04 April 2018			
Currency	Product	Voice	Voice	Electronic		Calculation
		(European based a/c)	(non European based a/c)	Based on Nominal		
				≤ 5m	> 5m	
In all denominations	SENIOR FIXED ≥ 1 YR	2 c	3 c	2 c	1.5 c	Cents per mio Nominal
	SUB FIXED ≥ 1 YR	3 c	3 c	2 c	1.5 c	
	SENIOR FRN ≥ 1 YR	1 c	1 c	1 c	1 c	
GBP	SUB FRN ≥ 1 YR	1 c	1 c	1 c	1 c	
EUR	CORPS ≥ 1 YR	2 c	3 c	2 c	1.5 c	
USD	ALL BONDS WITH A MATURITY OF UNDER 1 YR	0.5 c	0.5 c	0.5 c	0.5 c	

Terms and Conditions

1. Aggressor only pays on Voice trades.
2. The terms in this agreement are net and not subject to any discount.
3. Rates are subject to periodic review.