



Tradition Financial Services Ltd
 Beaufort House
 15 St Botolph Street
 London EC3A 7QX

Tel: +44 (0)20 7198 1500

www.tradition.com

13 November 2018

OTF RATE CARD

COMMODITIES		
VOICE	TRADITION LOCATION: London	
MIC: TCDS	EFFECTIVE DATE: 13 November 2018	
Derivative	Rate	Calculation
SPAIN FIN BSLD	EUR 0.015	/ MWh
SPAIN FIN Peaks (08-20)	EUR 0.015	/ MWh
SPAIN FIN Off-Peak (00-08, 20-24)	EUR 0.015	/ MWh
ITALY FIN BASE	EUR 0.015	/ MWh
ITALY FIN PZN BSLD	EUR 0.015	/ MWh
ITALY FIN PEAK (08-20)	EUR 0.015	/ MWh
ITALY FIN OFF PEAK	EUR 0.015	/ MWh
EU Allowances €	EUR 0.005	/ MT
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
TURKEY-(TRL)-DOMESTIC-PEAK-(TRT 08-20)	EUR 0.03	/ MWh
PSV Day Ahead Heren – FIN	EUR 0.035	/ MWh
PSV DA Heren/TTF DA Heren – FIN	EUR 0.035	/ MWh
GREECE FIN BSLD	EUR 0.03	/ MWh
GREECE FIN OFF-PEAKS	EUR 0.03	/ MWh
GREECE FIN PEAKS	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
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 CORN	USD 0.50	/ MT
CPT ODESSA FEED WHEAT	USD 0.50	/ MT
ODESSA WHEAT 11.5%	USD 0.50	/ MT
ODESSA WHEAT 12.5%	USD 0.50	/ MT
RBOB	USD 0.10	/ MT
RBOB	USD 0.01	/ Bbl
Butane	USD 0.10	/ MT
Butane	USD 0.01	/ Bbl
Ethane	USD 0.10	/ MT
Ethane	USD 0.01	/ Bbl
Propane	USD 0.10	/ MT
Propane	USD 0.01	/ Bbl
Natural Gasoline	USD 0.10	/ MT
Natural Gasoline	USD 0.01	/ Bbl
Brent	USD 0.10	/ MT
Brent	USD 0.01	/ Bbl
WTI	USD 0.10	/ MT
WTI	USD 0.01	/ Bbl
Naphtha	USD 0.10	/ MT
Naphtha	USD 0.01	/ Bbl
Dubai	USD 0.003	/ Bbl
KC HRW Wheat	USD 0.50	/ MT
Corn	USD 0.50	/ MT
Soybean	USD 0.50	/ MT
Soybean Oil	USD 0.50	/ MT
Polymers	USD 0.50	/ MT