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11 May 2023

OTF RATE CARD

FIXED INCOME

GOVERNMENT BONDS - UK GILTS INDEX LINKED

VOICE
G11

TRADITION LOCATION: LONDON
EFFECTIVE DATE: 1 May 2023

Currency	Tenor / Maturity	CLOB	MATCHING	Calculation
GBP	= 0 <= 1 Year	5	2.5	GBP Per 1Mio GBP
	> 1 <= 3 Years	10	5	
	> 3 <= 5 Years	20	10	
	> 5 Years	40	20	

Terms and Conditions

Outrights charged on the aggressor only.
For Real Yield switches brokerage charged on the client purchase leg. 50% discount for passive prices.
Breakevens brokerage charged on the UKTI bond only.
Box Breakeven charged on the UKTI client purchase of the box.

FIXED INCOME

GOVERNMENT BONDS - UK GILTS

VOICE
G11

TRADITION LOCATION: LONDON
EFFECTIVE DATE: 1 May 2023

Currency	Tenor / Maturity	CLOB	MATCHING	Calculation
GBP	= 0 <= 2 Years	5	5	GBP Per 1Mio GBP
	> 2 <= 15 Years	20	20	
	> 15 Years	40	30	

Terms and Conditions

Basis & Outrights charged on the aggressor only.
Brokerage paid on the client purchase leg of spreads.
50% discount for passive prices.

FIXED INCOME

DELIVERABLE BASIS

VOICE
G11

TRADITION LOCATION: LONDON
EFFECTIVE DATE: 1 May 2023

Currency	Tenor / Maturity	CLOB	MATCHING	Calculation
GBP		10	5	GBP Per 1Mio GBP

Terms and Conditions

Basis & Outrights charged on the aggressor only.
Brokerage paid on the client purchase leg of spreads.
50% discount for passive prices.