



Tradition (UK) Ltd
Beaufort House
15 St Botolph Street
London EC3A 7QX

Tel: +44 (0)20 7198 1500
Fax: +44 (0)20 7198 1551
www.tradition.com

OTF RATE CARD

14th July 2025

INTEREST RATE DERIVATIVES			
FUTURES YIELD, OUTRIGHT, SONIA, CONVEXITY, 10X30, 10X30 BOX, 30Y ASW, FLY, SPREAD			
ELECTRONIC G11			TRADITION LOCATION: London
			EFFECTIVE DATE: 14 July 2025
Currency	Tenor / Maturity	CLOB Initiator	Calculation
GBP	All	0.015	BP

Terms and Conditions	
<ol style="list-style-type: none">1. Spreads charged on the longer leg.2. Butterflies to be charged on the gap on the longer leg.3. The terms in this agreement are net and not subject to any discount.4. In accordance with our normal billing we may send you our invoice at the end of each month and would kindly request that in compliance with regulatory requirements, you settle the invoiced amount within 30 days of receipt.	

INTEREST RATE DERIVATIVES			
FUTURES YIELD, OUTRIGHT, SONIA, CONVEXITY, 10X30, 10X30 BOX, 30Y ASW, FLY, SPREAD			
ELECTRONIC G11			TRADITION LOCATION: London
			EFFECTIVE DATE: 14 July 2025
Currency	Tenor / Maturity	CLOB AGGRESSOR	Calculation
GBP	All	0.03	BP

Terms and Conditions	
<ol style="list-style-type: none">1. Spreads charged on the longer leg.2. Butterflies to be charged on the gap on the longer leg.3. The terms in this agreement are net and not subject to any discount.4. In accordance with our normal billing we may send you our invoice at the end of each month and would kindly request that in compliance with regulatory requirements, you settle the invoiced amount within 30 days of receipt.	

INTEREST RATE DERIVATIVES			
FUTURES YIELD, OUTRIGHT, SONIA, CONVEXITY, 10X30, 10X30 BOX, 30Y ASW, FLY, SPREAD			
ELECTRONIC G11			TRADITION LOCATION: London
			EFFECTIVE DATE: 14 July 2025
Currency	Tenor / Maturity	TRADMATCH	Calculation
GBP	All	0.025	BP

Terms and Conditions	
<ol style="list-style-type: none">1. Spreads charged on the longer leg.2. Butterflies to be charged on the gap on the longer leg.3. The terms in this agreement are net and not subject to any discount.4. In accordance with our normal billing we may send you our invoice at the end of each month and would kindly request that in compliance with regulatory requirements, you settle the invoiced amount within 30 days of receipt.	