



## MARKET NOTICE 2022.01      KBL OTF - KBLM

07 February 2022

### Discounted Rate for Euro Interest Rates Derivatives from 1<sup>st</sup> Feb to 28<sup>th</sup> Feb 2022

Throughout February 2022, members on Pay Per Trade Fee Basis will pay a discounted rate of €1 per Million x number of years of trade on 1 Leg only on all basis trades

<i>Structures</i>	<i>Wematch Pay per Trade Fees</i>
<i>OTF – Curve Trades</i>	<i>€1.5 per million of far leg x gap (in years) between Near/Far leg</i>
<i>OTF – Fly Trades</i>	<i>Sum of 2 spreads where the far leg amount in the first spread will be half the amount of the Fly Body and the far leg amount in the second spread will be the far leg of the Fly</i>
<i>OTF – Basis Trades</i>	<i>€1 per Million x number of years of trade on 1 Leg only</i>

The full rates card can be accessed at <https://market-securities.com/regulatory/regulatory-kbl/>

Please direct any questions regarding this Market Notice to:

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