

Tradeweb OTF Fee Schedule for Euro Credit All-to-All Trading

This aggressor pay fee schedule is effective from 3rd January 2018.

	0 to 2 Years	2 to 5 Years	5 to 11.5 Years	11.5 + Years
IG	1 Cent	2 Cents	4 Cents	5 Cents
FRN	1 Cent	1.5 Cents	3 Cents	4 Cents
HY	2 Cents	3 Cents	5 Cents	6 Cents
CEEMEA	2 Cents	3 Cents	5 Cents	6 Cents