



BRITANNIA

Costs & Charges

## Interest Charges

Currency		Benchmark	Credit rate adjustment	Debit rate	Initial Margin
Australian Dollar	AUD	Australian Bank Bill 1 month	0	2.5%	0
Canadian Dollar	CAD	Canada Bankers Acceptances 1month	0	2.5%	0
Euro	EUR	Euribor 1 month ACT/360	0	2.5%	0
Great British Pound	GBP	ICE IBA – ICE term SONIA reference	0	2.5%	0
Japanese Yen	JPY	Association TIBO Japan Bankers	0	2.5%	0
Swiss Franc	CHF	CHF Deposit 1 month	0	2.5%	0
United States Dollar	USD	USD Deposit O/N	0	2.5%	0

## Banking fees

BACS payment (under 250k)	FREE
GBP CHAPS payment	15 GBP
GBP overseas payment	20 GBP
EUR payment	25 EUR
USD payment	40 USD
CHF payment	40 CHF
Other currencies	50 USD equivalent



Britannia passes on various platform and data costs to clients.

Vendor & platform	Monthly base fee	Transaction fee (per lot)	Monthly cap
<b>CQG</b>			
<b>Integrated Client</b>	\$595	-	-
<b>with trading</b>	+\$250	-	-
<b>with spreader</b>	+\$1,400	-	-
<b>Q Trader</b>	\$100	\$0.25	\$1000
<b>Desktop</b>	\$25	\$0.25	\$695
<b>IRESS ViewPoint</b>	£71.45	-	-
<b>TT*</b>			
<b>Standard</b>	\$100^	\$0.50	\$1,100
<b>Pro</b>	\$100^	\$0.50	\$2,200
<b>TT Minimum Transaction Service Fee/User*</b>			
<b>Standard - \$200</b>			
<b>Pro - \$500</b>			
<i>*A connectivity charge of 100 USD is applicable per market, per user</i>			
<i>^Base fees are inclusive of a \$100 login fee which is chargeable if a user logs in but does not execute a trade within the month</i>			

Please see below links to check relevant costs:

<https://www.iress.com/>

<https://www.tradingtechnologies.com/resources/pricing/>

<https://partners.cqg.com/marketing-resources/monthly-price-sheet>

All data costs are charged at the rates as per advertised by individual exchanges. Please refer to the specific exchange websites for details.

Please note a \$5 admin fee per client is charged on market data.

Commission fees are dependent on monthly volume, products and trading style. Please contact our sales team or your account executive for further information.

All charges are subject to change.



# BRITANNIA

Britannia Global Markets Limited is Authorised and Regulated by the Financial Conduct Authority (FRN 114159)

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