



BRITANNIA

Costs & Charges

Interest

Currency	Benchmark	Credit rate	Debit rate adjustment	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

GBP Payment	40 GBP
EUR payment	40 EUR
USD payment	40 USD
Other currencies	50 USD equivalent

Trading fees

<p>Exchange, clearing and commission fees These are dependent on products traded, monthly volume and trading style*</p> <p>Trading platform costs Britannia offers market connectivity through Trading Technologies and CQG. Prices are set by these external vendors and are subject to change:</p> <ul style="list-style-type: none"> • TT https://www.tradingtechnologies.com/resources/pricing/ • CQG https://partners.cqg.com/marketing-resources/monthly-price-sheet <p>Connectivity charges, login fees and volume-based transactional rates may also be applicable*</p> <p>Market data charges Prices are set by the Exchanges and are subject to change. Information is available via the trading platform websites:</p> <ul style="list-style-type: none"> • TT https://tradingtechnologies.com/data/market-data/ • CQG https://www.cqg.com/partners/exchanges/market-data-fees/euro <p><i>Britannia applies an administrative fee per Exchange, per month, charged at 5 AUD / CAD / EUR / GBP / SGD / USD applied in the same currency of the data provider charge</i></p> <p style="text-align: right;">*Please contact your Account Executive or the Client Services Team if you require information tailored to your circumstance</p>





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

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