

EMIR Disclosure of Prices and Fees for CCBI Global Markets (UK) Limited

Introduction

Article 38(1) of the European Market Infrastructure Regulation (EMIR) requires clearing members to publicly disclose the prices and fees associated with each service provided, including discounts and rebates and the conditions to benefit from those reductions.

In addition, Article 39(7) of EMIR requires clearing members to publicly disclose the levels of protection and the costs associated with the different levels of segregation that they provide.

This document gives details of all the costs mentioned above. Details of the different levels of segregation, including a description of the main legal implications of the respective levels of segregation offered can be found separately on our website, www.ccbintl.com

Prices and Fees

Trading commission:	Maximum 1/8% of the gross contract value.
Transaction and Clearing fee (per lot per side):	Outrights / Long-dated Carries = USD 2.91 Short-dated Carries* = USD 0.92 Medium-dated Carries** = USD 1.74 <small>*Short-dated carries are where all carry dates are between the TOM date (next LME prompt day) and 15 calendar days forward from the TOM date inclusive.</small> <small>**Medium dated carries are carries which are not short-dated, and where all legs are within 35 calendar days forward from the closest prompt date.</small>
Delegated Trade Reporting:	Maximum USD 500 per month.
OSA Accounts:	There are no Set up or Annual Account fees.
ISA Accounts:	Set up fee USD 10,000 (or currency equivalent). Annual Account fee USD 10,000 (or currency equivalent).

Interest Rates

4th FLOOR, 111 OLD BROAD STREET, LONDON, EC2N 1AP
 TELEPHONE: 020 3878 8000

COMPANY REGISTERED IN ENGLAND AND WALES. REGISTRATION No. 01459469

CCBI Global Markets (UK) Limited is Authorised and Regulated by the Financial Conduct Authority (FCA)

Positive Cash Balance Maintained with us:	Maximum LIBOR -50 bps credited by us.
Negative Cash Balance Maintained with us:	Maximum LIBOR +200 bps debited by us.
Credit Line:	Maximum LIBOR +400 bps debited by us.

No other interest will be charged or paid.

The above prices for the services offered by CCBI Metdist Global Commodities (UK) Limited are the maximum charges that the company would currently charge. Prices and fees may differ depending on the individual client's circumstances. This may include the number and size of trades transacted and the client's credit rating.

Please see below commission charges example:

LME Future Outright Buy 10 Lots Copper USD 6,800.00 Per Tonne 3 month date							
Number of Lots	Rate	Price USD Including Mark Up	Commission Per Tonne USD	Commission Per Lot USD	Total Commission USD	Total Contract Value USD	Total Commission as a % of Contract Value
10	0.15	6,800.15	0.15	3.75	37.50	1,700,037.50	0.00221%
LME Carry Buy 10 Lots Copper @ USD 6,800.00 Jun 18 / Sells 10 Copper @ USD 6,850.00 Dec 18							
Number of Lots	Rate	Price USD Including Mark Up	Commission Per Tonne USD	Commission Per Lot USD	Total Commission USD	Total Contract Value USD	Total Commission as a % of Contract Value
10	Zero	6,800.00	0.00	0.00	0.00	1,700,000.00	0.00000%
10	0.15	6,850.15	0.15	3.75	37.50	1,712,537.50	0.00219%
LME Cleared Trade Buy 10 Lots Copper USD 6,800.00 Per Tonne 3 month date							
Number of Lots	Rate	Price USD Including Mark Up	Commission Per Tonne USD	Commission Per Lot USD	Total Commission USD	Total Contract Value USD	Total Commission as a % of Contract Value
10	0.15	6,800.15	0.15	3.75	37.50	1,700,037.50	0.00221%

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