



FEE SCHEDULE

Fee Schedule

				Online
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Asset Class	Instrument	Currency	Rate	Minimum	Ticket charge per Trade		Note
ETF's / EQUITIES	London Stock Exchange - LSE	GBP	10bps (0.1%)	£12.50	£0		
							*
	London Stock Exchange - LSE	EUR	25bps (0.25%)	€20	£0		
							*
	Xetra / Deutsche Borse	EUR	€20	€0			
	US Equities	USD	2c per share	\$15	\$0		
	Pink Sheets/OTC	USD	100bps (1%)	\$15	\$100		
UK UNIT TRUSTS	Toronto Stock Exchange	CAD	2c per share	C\$20	C\$0		
	Australian Securities Exchange	AUD	50bps (0.5%)	A\$30	A\$25		

		GBP	30bps (0.3%)	€15	€0		
EQUITY OPTIONS	ICE UK Equity Options	GBP	£5 per contract		£5		*
	US Equity Options	USD	\$5 per contract		\$5		*
	European Equity Options	EUR	€5 per contract		€5		*

FUTURES & NON- EQUITY OPTIONS	US Futures & Options	USD	£5 per contract		£5		
	European Futures &	EUR	€5per contract		€5		
	Australian Securities	AUD	A\$ 10per		A\$ 10		
	Hong Kong Futures	HKD	HK\$100 per		HK\$ 50		
	Tokyo / Osaka	JPY	¥1000 per		¥1000		
	Singapore Exchange	JPY	¥1000 per		¥1000		
	Other exchange s /				¥1000		
	Includes Exchange fees						
SHARE CFD	UK	GBP	10bps (0.1%)	€15			**

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	US	USD	2c per share	€15			**
	Europe	EUR	10bps (0.15%)	€20			**
	Switzerland	CHF	20bps (0.2%)	SFr20			**
	Sweden	SEK	20bps (0.2%)	SEK150			**

Other exchanges/contracts available on request

**Share CFD Financing Rate: +2.5% / -2.5% above or below relevant benchmark rate eg LIBOR

BONDS	UK Corporate	GBP	50bps (0.5%)	€15			€25
	US Treasury	USD	50bps (0.5%)	\$20			\$20
	US Corporate	USD	50bps (0.5%)	\$25			\$20
	EU Government	EUR	50bps (0.5%)	€20			€25
	EU Corporate	EUR	50bps (0.5%)	€20			€25

Platfor	Asset Class	Fees	For more information on Spread	For more information on Spread
MT4	Forex	Overnight		
	Indices	Spread *		
		Overnight		
	Metals & Energies	Spread *		
		Overnight		

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* The spread is the difference between the bid and the ask price. The spread you will see will be our spread plus the market spread, which can vary depending on market conditions

** Any open trades held at the end of the trading day (approximately 10pm GMT) will be subject to an Overnight Funding Charge. This can be earned or paid depending on the swap rates for the given product on the given day.

Fee Description	Charge Structure	Frequency	Amount
Wire payment fee	Flat fee	Per transaction	GBP - Domestic CHAPS payments - USD - Domestic & International - GBP - Foreign payments - £10.00 GBP - BACS payments - Free EUR - SEPA payments - €5.00
Stop payment fee	Flat fee	Per transaction	£10.00 \$25.00 €35.00
Equity stock deposit fee	Flat fee	Per transaction	UK/IRE £20.00 Other international markets £100 or currency equivalent
Equity stock	Percentage of notional value		USD 2.5%
	Flat fee	Per instrument	UK/IRE £50.00 \$1000 Other international markets £100 or currency equivalent

Certificated CREST	Flat fee	Per transaction	£15.00
Equity shares electronic	Flat fee	Per transaction	Free
Equity shares electronic transfer Out	Flat fee	Per transaction	£25.00 per line of stock or currency equivalent
Funds transfer out	Flat fee	Per transaction	£25.00 per line of stock or currency equivalent
Bonds transfer out	Flat fee	Per transaction	£25.00 per line of stock or currency equivalent
Option exercise / assignment	Trade based commission	Per trade	Standard equity dealing rate noted in Commissions section above. Minimum applies

			Rate & Charges
Fee Description	Charge Structure	Frequency	Amount
Collateral utilisation fee	Percentage on amount utilised	Monthly on collateral use	2.5% above the relevant overnight reference rate (e.g. LIBOR)
Debit balance fee	Percentage	Daily when account in	20% per annum
Funds custody fee	Percentage on notional	Charged quarterly	35bps per annum
Portfolio valuation	Flat fee	Time of request	£25 per line of stock, minimum £100
ISA management fee	Percentage on account	Charged quarterly	30bps per annum, minimum £7.5 per
Duplicate document	Flat fee	Time of request	£5.00 per item
Special borrow charge	Period of short position	Daily	Charges vary by instrument and are available on request
Currency conversion rates	Percentage on amount	Per trade	0.09% on conversion rate subject to a minimum GBP5 (or currency equivalent)

UK/US CFD financing rates	Percentage on amount	Daily	2.5% above or below the relevant CFODINBSL rate (eg LIBOR)
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Government Charges

			Rates & Charges
Fee Description	Charging Structure	Frequency	Amount
Stamp Duty (Irish registered)	Percentage of notional value	Per transaction	1% of transaction value
Panel on Takeovers & Mergers (PTM) Levy - UK	Flat fee	Per transaction	£1.00 on all trades over £10,000 notional value
Panel on Takeovers & Mergers (PTM) Levy - IRE	Flat fee	Per transaction	€1.25 on all trades over €12,500 notional value

These are Government Levies and subject to change without notice

Data Subscription Fees

			Level 1 Data	Level 2 Data
UK Equities	LSE	Free (15 mins delay)	***	***
UK Equity Options	ICE Europe/LIFFE	Free (15 mins delay)	***	***
European	Euronext Paris	Free (15 mins delay)	***	***
US Equities	NYSE	Free (15 mins delay)	***	***
	NASDAQ	Free (15 mins delay)	***	***
	AMEX	Free (15 mins delay)	***	***

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US Equity Options	OPRA	Free (15 mins delay	***	***
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Trading Platform Fees

We can provide our in-house proprietary web platform free of charge.



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