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RATES & CHARGES

Effective date: 2nd of January 2021

Fees/Commissions are subject to change
and we will notify you in advance of any future changes

Equities
Futures
Options
FX
CFDs
ETFs
Managed Funds
Fixed Income

Government Charges

Fee Description	Charging Structure	Rates & Charges	
		Frequency	Amount
Stamp Duty (UK registered stock purchases only)	Percentage of notional value	Per transaction	0.5% of transaction value
Stamp Duty (Irish registered stock purchases only)	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

Subscription Fees

	Exchange	Delayed Data	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	Charges provided on request	*	*
	NASDAQ	Charges provided on request	*	*
	AMEX	Charges provided on request	*	*
US Equity Options	OPRA	n/a	*	*

* All prices set by the relevant Exchange and subject to change without notice. Data fees are subject to an additional 5% administration charge. Prices depend on exchange and client profile. Please contact your account manager for further details

Trading Platform Fees

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



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