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# RATES & CHARGES

Effective date: 2<sup>nd</sup> 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

## Rate Schedule

Asset Class	Instrument	Online Commission			
		Currency	Rate	Min	Ticket charge per trade *
<b>ETF's / EQUITIES</b>	London Stock Exchange - LSE	GBP	10bps (0.1%)	** £7.50	£0
	London Stock Exchange - LSE	EUR	25bps (0.25%)	€20	€0
	Xetra / Deutsche Borse	EUR	25bps (0.25%)	€20	€0
	US Equities	USD	2¢ per share	\$15	\$0
	Pink Sheets / OTC	USD	2¢ per share	\$15	\$100
	Toronto Stock Exchange	CAD	2¢ per share	\$20	\$0
	Australian Securities Exchange	AUD	50bps (0.5%)	\$30	\$25
	Hong Kong Exchange	HKD	20 bps (0.20%)	\$120	\$0
	Japanese Exchange	JPY	15 bps (0.15%)	¥160	¥0
	Singapore Exchange	SGD	25 bps (0.25%)	\$20	\$0
<b>EQUITY OPTIONS</b>	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

EXERCISE / ASSIGNMENT : Charged at standard equity dealing rate as above, Min £7.50 / €20 / \$15

\* Telephone Trades £20 + online commission

\*\* Applicable to LSE trades up to £7500

## Rate Schedule (cont)

Asset Class	Instrument	Online Commission			
		Currency	Rate	Minimum	Ticket Charge per trade *
<b>FUTURES &amp; NON EQUITY OPTIONS</b>	UK Futures & Options	GBP	£5 per contract		£5
	US Futures & Options	USD	\$5 per contract		\$5
	European Futures & Options	EUR	€5 per contract		€5
	Australian Securities Exchange	AUD	AUD \$10 per contract		AUD \$10
	Hong Kong Futures Exchange	HKD	HKD \$100 per contract		HKD \$50
	Tokyo / Osaka Exchange	JPY	¥1000 per contract		¥1000
	Singapore Exchange	SGD	SGD \$25 per contract		SGD \$25
Other exchanges / contracts available on request.					
Includes Exchange Fees as of 27/11/2020. Exchange fees may change without notice.					
<b>SHARE CFD</b>	UK	GBP	10bps (0.1%)	£15	
	US	USD	2¢ per share	\$20	
	Europe	EUR	15bps (0.15%)	€20	
	Switzerland	CHF	20bps (0.2%)	CHF 20	
	Sweden	SEK	20bps (0.2%)	SEK 150	
Other exchanges / contracts available on request.					
<b>Share CFD Financing Rate : +2.5% / -2.5% above or below relevant benchmark rate eg LIBOR</b>					
<b>BONDS</b>	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

\* Telephone Trades £20 + online commission

## Rate Schedule (cont)

Platform	Asset Class	Fees	For more information on	For more information on <b>Overnight Funding Charges</b>
MT4	Forex	Spread *	<a href="https://www.itimarkets.com/instruments/forex">https://www.itimarkets.com/instruments/forex</a>	<a href="https://www.itimarkets.com/instruments/swap-rates">https://www.itimarkets.com/instruments/swap-rates</a>
		Overnight Funding Charge** (if applicable)		
	Indices	Spread *	<a href="https://www.itimarkets.com/instruments/indices">https://www.itimarkets.com/instruments/indices</a>	
		Overnight Funding Charge** (if applicable)		
	Metals & Energies (Commodities)	Spread *	<a href="https://www.itimarkets.com/instruments/metals-and-energies">https://www.itimarkets.com/instruments/metals-and-energies</a>	
		Overnight Funding Charge** (if applicable)		

\* 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.

## Services

		Rates & Charges	
Fee Description	Charge Structure	Frequency	Amount
Interest charges / payments (cash balances)	Percentage on amount of debit	Daily - billed monthly	Debit interest at 2.5% above the relevant overnight reference rate (eg LIBOR)
Wire payment fee (withdrawals)	Flat fee	Per transaction	GBP – Domestic CHAPS payments - £10
			USD – Domestic & International - \$40
			EUR – Faster payment - €25
			GBP – Foreign payments - £10
			GBP – BACS payments - Free
			EUR – SEPA payments - Free
Stop payment fee	Flat fee	Per transaction	£10.00
			\$25.00
			€35.00
Equity stock dematerialisation fee	Flat fee	Per transaction	UK/IRE £50.00
			Other international markets £100 or currency equivalent
			USD 2.5%
Equity Stock Materialisation Fee	Flat Fee	Per Instrument	£100.00 or other international markets currency equivalent + Local Market Participant Cost (UK/IRE £50.00, DTC \$500.00)
Certificated CREST rejection fee	Flat fee	Per transaction	£15.00
Equity share electronic transfer In	Flat fee	Per instrument	Free
Equity share electronic transfer Out	Flat fee	Per instrument	£25.00 per line of stock or currency equivalent
Funds transfer out	Flat fee	Per instrument	£25.00 per line of stock or currency equivalent
Bonds transfer out	Flat fee	Per instrument	£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.

## Services

Fee Description	Charge Structure	Frequency	Amount *
Custody Fee	Dependant on total assets invested	Month end snapshot on asset value	25 bps per annum.
Collateral utilisation fee	Percentage on amount utilised	Monthly on collateral use	2.5% above the relevant overnight reference rate (eg LIBOR)
Debit balance fee	Percentage	Daily when account in debit	20% per annum
Funds custody fee	Percentage on notional value	Charged quarterly	35bps per annum
Portfolio valuation	Flat fee	Time of request	£25 per line of stock, minimum £100
Duplicate document requests	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
UK / US CFD financing rates	Percentage on amount	Daily	2.5% above or below the relevant benchmark rate (eg LIBOR)
Currency Conversion Rate	Percentage	Per Trade	0.09% on conversion amount subject to a minimum of £5 (or currency equivalent)
Margin Loan	Percentage on amount (USD)		\$100,000 Benchmark +5.05% \$100,000.01 to \$1,000,000 Benchmark + 4.55% \$1,000,000.01 to \$3,000,000 Benchmark + 4.25%) **

\* Telephone Trades £20 + online commission

\*\* Charged daily and posted Monthly, rates may change in future without prior notification. The same charge applies to most currencies

## 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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