

Fees and Charges

Fees and Charges for the Central Markets Execution Only Account and Advisory Account

	<i>Execution Only Account</i>	<i>Advisory Account</i>
CFDs		
Commission	From 0.1% of contract value	0.5% of contract value
Interest received	2.5% under Libor	3.0% under Libor
Interest paid	2.5% over Libor	2.5% over Libor
UK Equities		
Commission rate	From 0.25% of contract value	1%
Minimum charge	From £15.00	£25
Stamp duty	0.5% (UK only)	0.5% (UK only)
Administration		
Portfolio advice	No charge	No charge
Stock deposit	No charge	No charge
Interest on Cash deposits	1% below Libor	1% below Libor
Duplicate Contract Note	Free	Free
BACS payment	Free	Free
Chaps	£25	£25
Debit Card Deposit	Free	Free
Unpaid / Returned Cheques	£25	£25
Compliance trade fee	Free	£10