

CFD COMMISSION RATES & CHARGES (ALL PLATFORMS)

BEAUFORT

(Effective 18th July 2016)

This charges sheet is incorporated into and forms part of the Beaufort Securities Terms of Business. These rates apply to all platforms. Other markets available on request.

COMMISSION RATES & MINIMUM CHARGES		
SHARES	COMMISSION PER SIDE	MINIMUM CHARGE
United Kingdom	0.5%	£25
United States	0.5%	\$35
Euro	0.5%	€35
FOREX	COMMISSION PER SIDE	MINIMUM CHARGE
OTC	0.03%	Nil
INDICES	COMMISSION PER SIDE	MINIMUM CHARGE
United Kingdom	0.03%	Nil
United States	0.03%	Nil
Euro	0.03%	Nil
ENERGIES	COMMISSION PER SIDE	MINIMUM CHARGE
Energies	0.25%	Nil
SOFT COMMODITIES	COMMISSION PER SIDE	MINIMUM CHARGE
Soft Commodities	0.25%	Nil
METALS	COMMISSION PER SIDE	MINIMUM CHARGE
Metals	0.25%	Nil
Spot Gold	0.25%	Nil
Spot Silver	0.25%	Nil

FUNDING
Interest of 2.5% over relevant 1 month LIBOR is charged daily on long open positions. Interest of 2.5% under relevant 1 month LIBOR is credited daily on short positions*
(*Credit interest will only be paid if relevant 1 month LIBOR is above 2.5%)

Beaufort Securities Limited

Registered in England and Wales No. 2693942. Registered Office: 63 St Mary Axe, London, EC3A 8AA.

Authorised and regulated by the Financial Conduct Authority (Register No. 155104). Member of the London Stock Exchange and ISDX.

VAT Registration Number: 226315333