

Jarvis CFD Commission, Charges & Margin Schedule

Account Charges

Account opening fee	- Nil
Account opening deposit	- Min. £250
Cash withdrawal (BACS or cheque)	- Free
CHAPS payment	- £50 + VAT
Ad-hoc statements	- Free
Unpaid cheque fee	- £20 + VAT
Review and dispute investigation	- £25 + VAT
Limit orders/stop losses (not guaranteed)	- Free

CFD Daily Financing

Long – Debit of LIBOR +3%

Short – Credit of LIBID -3%

Interest calculations are based on the nominal value of a contract and applied at the end of each calendar month.

Exchange Subscription Fees (Monthly)

London Stock Exchange

Level 1	- £4*
Level 2	- £6

**Rebated when you place a minimum of 2 trades per month*

CFD Margin Requirements

As CFD's are leveraged products, you are only required to put down a certain percentage of the trade as collateral - this is known as margin.

Margin Group	Category	Minimum Margin
Group 1	Indices	5%
Group 2	Low risk stocks	10%
Group 3	Medium risk stocks	15%
Group 4	High risk stocks	25%
Group 5	Very High risk stocks	50%
Group 6	Extreme risk stocks	100%

CFD Stock Trading Conditions

Trade equity CFD's on over 7,000 individual instruments from 23 global stock exchanges

Exchange	Trade Size	Price	Commission
ASX - Australian Stock Exchange Ltd.	Below AUD 10,000	Any	0.15% of Trade Amount + AUD 10
	From AUD 10,000	Any	0.15% of Trade Amount
AT - Athens Stock Exchange	Below EUR 10,000	Any	0.6% of Trade Amount + EUR 12
	From EUR 10,000	Any	0.6% of Trade Amount
Euronext - Paris/Amsterdam/Lisbon/ Brussels	Below EUR 10,000	Any	0.15% of Trade Amount + EUR 12
	From EUR 10,000	Any	0.15% of Trade Amount
FSE - Frankfurt /Xetra Stock Exchange	Below EUR 10,000	Any	0.15% of Trade Amount + EUR 12
	From EUR 10,000	Any	0.15% of Trade Amount
HKEX - Hong Kong Stock Exchange	Below HKD 95,000	Any	0.25% of Trade Amount + HKD 90
	From HKD 95,000	Any	0.25% of Trade Amount
LSE - London Stock Exchange	Below GBP 10,000	Any	Flat rate of GBP 15
	From GBP 10,000	Any	0.15% of Trade Amount
Borsa Italiana	Below EUR 10,000	Any	0.15% of Trade Amount + EUR 12
	From EUR 10,000	Any	0.15% of Trade Amount
NASDAQ	Below USD 10,000	Below 10	USD 0.045 per CFD + USD 20
	Below USD 10,000	From 10	USD 0.075 per CFD + USD 20
	From USD 10,000	Below 10	USD 0.045 per CFD
	From USD 10,000	From 10	USD 0.075 per CFD
NYSE - New York Stock Exchange	Below USD 10,000	Below 10	USD 0.045 per CFD + USD 20
	Below USD 10,000	From 10	USD 0.075 per CFD + USD 20
	From USD 10,000	Below 10	USD 0.045 per CFD
	From USD 10,000	From 10	USD 0.075 per CFD
OSE - Oslo Stock Exchange	Below NOK 100,000	Any	0.15% of Trade Amount + NOK 65
	From NOK 100,000	Any	0.15% of Trade Amount
SIBE - Sistema De Interconexion Bursatil Espanol	Below EUR 10,000	Any	0.15% of Trade Amount + EUR 12
	From EUR 10,000	Any	0.15% of Trade Amount
SWX - Swiss Exchange	Below CHF 15,000	Any	0.15% of Trade Amount + CHF 18
	From CHF 15,000	Any	0.15% of Trade Amount
TYO - Tokyo Stock Exchange	Below JPY 1,000,000	Any	0.15% of Trade Amount + JPY 1,000
	From JPY 1,000,000	Any	0.15% of Trade Amount

Jarvis CFD Commission, Charges & Margin Schedule

CFD Index Trading

Index CFDs are traded on the index level at the following bid/ask spreads with no commission

Index	Symbol	Spread
ASX S&P 200 Index	ASXSP200.I	Index spread (Minimum 4)
Belgium 20	BELG20.I	Index spread (Minimum 13)
CAC 40 Index	CAC40.I	Index spread (Minimum 2)
DAX 30 Performance Index	DAX.I	Index spread (Minimum 2)
Denmark 20	DEN20.I	Index spread (Minimum 2.5)
Dow Jones Euro STOXX 50	STOXX50E.I	Index spread (Minimum 2)
Dow Jones Industrial Average	DJI.I	Index spread (Minimum 4)
FTSE 100 Index	FTSE100.I	Index spread (Minimum 1)
FTSE 250 Index	FTSE250.I	Index spread (Minimum 44)
Germany Mid-Cap 50	MDAX.I	Index spread (Minimum 15)
Germany Tech 30	TECDAX.I	Index spread (Minimum 4.5)
Italy 40	SPMIB.I	Index spread (Minimum 12)
NASDAQ 100 Stock Index	NAS100.I	Index spread (Minimum 1)
Netherlands 25	AEX.I	Index spread (Minimum 0.25)
Nikkei 225	NI225.I	Index spread (Minimum 12)
Norway 25	NOR25.I	Index spread (Minimum 1)
S&P 500 Index	SP500.I	Index spread (Minimum 1)
Spain 35	IBEX35.I	Index spread (Minimum 8)
Sweden 30	SWE30.I	Index spread (Minimum 0.65)
Switzerland 20	SMI.I	Index spread (Minimum 3)

CFD Forex Trading

Trade over 160 currency crosses with steaming prices for spot and forward contracts

Cross	Sector	Margin	Min. Trade Size	Commission Free Threshold	Commission (Below Threshold)
AUD/NZD	Major	2%	AUD 1,000	AUD 100,000	USD 10
CAD/CHF	Major	2%	CAD 1,000	CAD 100,000	USD 10
CHF/JPY	Major	2%	CHF 1,000	CHF 100,000	USD 10
CHF/NOK	Major	2%	CHF 1,000	CHF 100,000	USD 10
EUR/AUD	Major	2%	EUR 1,000	EUR 100,000	USD 10
EUR/CAD	Major	2%	EUR 1,000	EUR 100,000	USD 10
EUR/CHF	Major	2%	EUR 1,000	EUR 100,000	USD 10
EUR/DKK	Major	2%	EUR 1,000	EUR 100,000	USD 10
EUR/HKD	Minor	2%	EUR 5,000	EUR 50,000	USD 10
EUR/JPY	Major	2%	EUR 1,000	EUR 100,000	USD 10
EUR/NOK	Major	2%	EUR 1,000	EUR 100,000	USD 10
EUR/TRY	Minor	8%	EUR 5,000	EUR 50,000	USD 10
EUR/USD	Major	2%	EUR 1,000	EUR 50,000	USD 10
GBP/AUD	Major	2%	GBP 1,000	GBP 50,000	USD 10
GBP/CAD	Major	2%	GBP 1,000	GBP 50,000	USD 10
GBP/CHF	Major	2%	GBP 1,000	GBP 50,000	USD 10
GBP/DKK	Major	2%	GBP 1,000	GBP 50,000	USD 10
GBP/EUR	Major	2%	GBP 1,000	GBP 50,000	USD 10
GBP/JPY	Major	2%	GBP 1,000	GBP 50,000	USD 10
GBP/NOK	Major	2%	GBP 1,000	GBP 50,000	USD 10
GBP/USD	Major	2%	GBP 1,000	GBP 50,000	USD 10
GBP/ZAR	Minor	4%	GBP 5,000	GBP 50,000	USD 10
USD/CAD	Major	2%	USD 1,000	USD 50,000	USD 10
USD/CHF	Major	2%	USD 1,000	USD 50,000	USD 10
USD/JPY	Major	2%	USD 1,000	USD 50,000	USD 10

Jarvis CFD Commission, Charges & Margin Schedule

CFD Commodity Trading

Commodity CFD's are based on an underlying futures contract. They trade at the bid/ask spread with no commission.

Commodity	Currency/Traded	Tick Size	Min. Trade Size	Margin	Min. Spread
Copper (US)	US Cent / Pound	0.05	1000	10%	0.60
Corn	US Cent / Bushel	0.25	200	10%	1.50
Crude (UK)	USD / Barrel	0.01	25	10%	0.06
Crude (US)	USD / Barrel	0.01	25	10%	0.06
Emissions	EUR / Metric Ton	0.01	25	10%	0.08
Gas Oil (UK)	USD / Metric Ton	0.25	10	10%	1.5
Gasoline (US)	US Cent / Gallon	0.01	1000	10%	0.3
Gold	USD / Ounce	0.1	5	10%	0.8
Heating Oil	US Cent / Gallon	0.01	1000	10%	0.4
Live Cattle	USD / Pound	0.025	4000	10%	0.15
Natural Gas (US)	USD / [mmBtu]	0.001	500	10%	0.02
NY Cocoa	USD / Metric Ton	1	1	10%	10
NY Coffee	USD / Pound	0.05	2000	10%	0.5
NY Sugar	USD / Pound	0.01	5000	10%	0.06
Orange Juice	USD / Pound	0.05	1000	10%	1
Platinum	USD / Ounce	0.1	5	10%	1.8
Silver	US Cent / Ounce	0.5	200	10%	4
Soybeans	US Cent / Bushel	0.25	200	10%	2
Wheat	US Cent / Bushel	0.25	200	10%	2

Stock Trading

You can trade stock on a variety of the world's largest exchanges. Jarvis also allows the use of certain stock as collateral for margined products.

Stock Exchange	Trade Size	Price	Commission	Min. Commission
AMEX	Any	Any	0.25% of Trade Amount	GBP 30
Euronext Amsterdam	Any	Any	0.25% of Trade Amount	GBP 30
Australian Stock Exchange Ltd.	Any	Any	0.25% of Trade Amount	GBP 30
Euronext Brussels	Any	Any	0.25% of Trade Amount	GBP 30
Frankfurt /Xetra	Any	Any	0.25% of Trade Amount	GBP 30
Hong Kong Stock Exchange	Any	Any	0.25% of Trade Amount	GBP 30
Euronext Lisbon	Any	Any	0.25% of Trade Amount	GBP 30
London Stock Exchange SEAQ	Any	Any	0.25% of Trade Amount	GBP 30
London Stock Exchange SETS	Any	Any	0.25% of Trade Amount	GBP 30
Borsa Italiana	Any	Any	0.25% of Trade Amount	GBP 30
NASDAQ	Any	Any	0.25% of Trade Amount	GBP 30
New York Stock Exchange	Any	Any	0.25% of Trade Amount	GBP 30
OTC on NASDAQ (Pink Sheets)	Any	Any	0.25% of Trade Amount	GBP 30
Oslo Stock Exchange	Any	Any	0.25% of Trade Amount	GBP 30
Euronext Paris	Any	Any	0.25% of Trade Amount	GBP 30
Sistema De Interconexion Bursatil Espanol	Any	Any	0.25% of Trade Amount	GBP 30
Swiss Exchange	Any	Any	0.25% of Trade Amount	GBP 30
Wiener Börse (Vienna)	Any	Any	0.25% of Trade Amount	GBP 30
SWX Europe	Any	Any	0.25% of Trade Amount	GBP 30