FAQ
MULTI-CURRENCY TRADING

JULY 2023

Individual trades

Trade instructions are sent to tradeinstructions@7im.co.uk.

Instructions will be processed within 24 hours of receipt.

Any time-sensitive instructions (listed securities, FX etc.) should be followed up with a phone call to the Service Team.

All instructions to be sent using the attached template:

- Company ID – IM for Onshore accounts and JO for Offshore accounts.
- Portfolio ID – Portfolio number you wish to trade on (this is 11 digits) please include two spaces for a GIA.
- Sedol for the security you wish to trade
- Action Ref – what type of trade;

1 = Buy (Units/shares) – use 'TargetQty' field

2= Sell (Units/shares) – use 'TargetQty' field

3= Invest (Cash amount) – use 'TargetAmt' field

4= Raise (Cash amount) – use 'TargetAmt' field

- CashCurrencyISO – source currency or settlement currency of the Buy/Sell
- TargetQty – number of units/shares to Buy/Sell
- TargetAmnt – cash amount to Invest/Raise

A confirmation email will be sent to confirm receipt. You will also be notified if there is not enough cash to place the trade.

Model portfolio trades

Trade instructions are sent to tradeinstructions@7im.co.uk.

Instructions will be processed within 24 hours of receipt.

Any time-sensitive instructions (listed securities, FX etc.) should be followed up with a phone call to the Service Team.

Please use the below template to confirm the rebalance trade details:

Client name:

Portfolio ID: (as per above)

Model provider:

Model name:

A confirmation email will be sent to confirm receipt. You will also be notified if there is not enough cash to place the trade.

Find out more about the Platform Service Team, **click here**