



QUICKTRADE
START TRADING TODAY

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Summary Fee Schedule

JSE Data Fee: R95.00 Charged on the 15th of every month (**Note 1**)

SA INSTRUMENTS:

SA Equity CFD's **0.57%** (Minimum R60.00 per Trade) (**Note 2**)

INTERNATIONAL INSTRUMENTS:

US Equity CFD's: USD 0.03 minimum USD 15 (**Note 3**)

Index CFD's: Commission charged in points and varies per instrument (see product schedule)

Margin FX: Commission charged in points and varies per instrument (see product schedule)

Commodity CFDs: Commission charged in points and varies per instrument (see product schedule)

Interest on free margin

Prevailing rate from FNB currently 0.9% per annum and this is calculated daily and credited to your trading account at the end of the month.

Overnight Funding

Overnight funding is calculated as the SAFEY rate + 3% on a long position and the client receives SAFEY rate - 3% on a short position. (**Note 4**)

Note 1

The JSE has a pricing policy that QuickTrade has to comply with and this means that every client that views or has access to the JSE live prices on our trading platform will be charged R95.00 per month on the 15th of every month. (JSE policies can be found on their website).

Note 2

The commission on the JSE equity CFDs is calculated as 0.57% of the exposure or a minimum of R60.00 per trade. This means that if the 0.57% of the exposure is less than R60, you will be charged R60.00. However, if the 0.57% of the exposure is more than R60, then you will be charged the 0.57%.

Note 3

You will be charged a USD0.03 per share or a minimum of 15 USD for US equity CFDs. This means that if your commission total is below USD 15, you will be charged USD 15 for the trade. If however, your commission is above 15 USD, you will be charged USD 0.03 per share.

Note 4

If you keep your position open overnight we will charge or pay you interest in the following ways:

Long Funding

This is calculated as follows: $\text{contract value} * \text{SAFEY rate} + 3\% * 1 \text{ day}/365 \text{ days}$ and this is charged for every day the position is open including on weekends and public holidays

Short Funding

This is calculated as follows: $\text{contract value} * \text{SAFEY rate} - 3\% * 1 \text{ day}/365 \text{ days}$ and this is paid for every day the position is open including on weekends and public holidays.

****For FX CFDs we apply an overnight adjustment which reflects the interest rate differential between the two currencies****