



QUICKTRADE
START TRADING TODAY

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Summary Fee Schedule

INTERNATIONAL INSTRUMENTS:

US Equity CFD's: USD 0.03 minimum USD 15 (**Note 1**)

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, which 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 2**)

Note 1

You will be charged a USD 0.03 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 2

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