



QUICKTRADE
— START TRADING TODAY —

Authorised Financial Services Provider - FSP 45262

SUMMARY FEE SCHEDULE

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

Withdrawal Fee: R20.00 per withdrawal

SA INSTRUMENTS

SA Equity CFD's: 0.57% (Minimum **R 60.00** 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 CFD's: Commission charged in points and varies per instrument (see product schedule)

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 **R60.00**, you will be charged **R60.00**. However, if the **0.57%** of the exposure is more than **R60.00**, then you will be charged the **0.57%**.

Note 3

You will be charged a **USD 0.03** per share or a minimum of **USD 15.00** for US equity CFDs. This means that if your commission total is below **USD 15.00**, you will be charged **USD 15.00** for the trade. If however, your commission is above **USD 15.00**, 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: contract value ***SAFEY rate + 3%*** 1 day/365 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: contract value ***SAFEY rate - 3%*** 1 day/365 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****