



CFD Product, Pricing & Financing Schedule

Olive Financial Markets

October 2018

Equity CFD Charges

Exchange	Commission*	Financing	Base Rate
<u>Asian Markets</u>			
Australia	5.5 bps	Base Rate +/- 225 bps	1m BBSW
Hong Kong	5.5 bps	Base Rate +/- 225 bps	1m HIBOR
Malaysia	15 bps	Base Rate +/- 225 bps	1m LIBOR USD
Singapore	5.5 bps	Base Rate +/- 225 bps	1m SIBOR
China	12 bps	Base Rate +/- 225 bps	1m LIBOR USD
Japan	11 bps	Base Rate +/- 225 bps	1m LIBOR JPY
Thailand	15 bps	Base Rate +/- 225 bps	3m BIBOR
Korea	15 bps	Base Rate +/- 225 bps	1m KORIBOR
<u>US & UK</u>			
United Kingdom	5.5 bps	Base Rate +/- 225 bps	3m LIBOR GBP
European	5.5 bps	Base Rate +/- 225 bps	3m LIBOR EUR/CHF
US	1.65 cents per share	Base Rate +/- 225 bps	1m LIBOR USD
Canada	2.50 cents per share	Base Rate +/- 225 bps	1m LIBOR CAD

*Commission rates are not inclusive of exchange fees or GST. For exchange fees please refer to next page.

Equity CFD Fees

Exchange	Side	Exchange Fees as of October 2018**	Equity CFD Calculations
<u>Asian Markets</u>			
Australia	Buy/Sell	None	None
Hong Kong	Buy/Sell	Trading Levy Stamp	0.005% of principal 0.0027% of principal 0.1% of principal
Malaysia	Buy/Sell	Clearing Fee Stamp	0.03% of principal 0.1% of principal
Singapore	Buy/Sell	Clearing Fee GST	0.0325% of principal 7% of sum of commission and clearing
China	Buy/Sell	Clearing Fee Levy Trading Fee	0.002% of principal 0.00696% of principal 0.3% of share face value
	Sell	Stamp	0.1% of principal
Japan	Buy/Sell	None	None
Thailand	Buy/Sell	VAT	0.0035% of principal
Korea	Sell	Sales Tax	0.3% of principal
<u>US & UK</u>			
United Kingdom	Buy/Sell	None	None
European	Buy/Sell	None	None
US	Buy/Sell	None	None
Canada	Buy/Sell	None	None

** Exchange fees are as of October 2018. Any change in market charges by the exchange will be adjusted accordingly.

Index & FX CFD Charges

Exchange	Commission*	Financing	Base Rate
<u>FX CFDs</u>			
All FX Counters	USD \$5 per standard lot (\$100,000)	N.A.	
<u>Index CFDs</u>			
All Index Counters	0.03 bps	+/- 2.5%	3 Month LIBOR

FX CFDs will be subject to a debit or credit Swap Fee. The Swap Fee is a variable rate according to the FX CFD held, the duration of the rollover period, the size of the position and the Spread that is applied. The Swap Fee that is applied will vary depending on the settlement period of the underlying asset. Weekends and Public Holidays may affect the Swap Fee.

Swap = (One Point / Exchange Rate) * Trade Size (Lot Size) * Swap Value in Points

Example:

One Point: 0.00001

Account Base Currency: EUR

Currency Pair: EUR/USD

Exchange Rate: 1.0895 (EUR/USD)

Volume in Lots: 5 (One Standard Lot = 100,000 Units)

Short Swap Rate: 0.15

Swap Value = (0.00001 / 1.0895) * (500,000 * 0.15)

Swap Value is €0.69