



## Cost and Product list

| Product   | Symbol | Tick Value | Swap Rate<br>- LONG <sup>②</sup> | Swap Rate<br>- SHORT <sup>②</sup> | Fix Spread          |                     |                    |         |           | Floating Spread                |                       |                                |                       |
|---|--------|------------|----------------------------------|-----------------------------------|---------------------|---------------------|--------------------|---------|-----------|--------------------------------|-----------------------|--------------------------------|-----------------------|
|   |        |            |                                  |                                   | Spread <sup>①</sup> |                     | Margin Requirement |         |           | Professional Account           |                       | Institutional Account          |                       |
|   |        |            |                                  |                                   | Mini<br>Account     | Standard<br>Account | 1:400              | 1:200   | 1:100     | Typical<br>Spread <sup>③</sup> | Margin<br>Requirement | Typical<br>Spread <sup>③</sup> | Margin<br>Requirement |
| <b>FOREX</b>  |        |            |                                  |                                   |                     |                     |                    |         |           |                                |                       |                                |                       |
| Australian Dollar vs U.S. Dollar                      | AUDUSD | USD 10     | -0.25%                           | -1.25%                            | 3.4                 | 2.8                 | USD 250            | USD 500 | USD 1,000 | 2.62                           | 0.5% <sup>④</sup>     | 2.42                           | 1% <sup>④</sup>       |
| Euro vs U.S. Dollar                                   | EURUSD | USD 10     | -1.70%                           | 0.20%                             | 2.0                 | 1.8                 | USD 250            | USD 500 | USD 1,000 | 1.8                            | 0.5% <sup>④</sup>     | 0.8                            | 1% <sup>④</sup>       |
| British Pound vs U.S. Dollar                          | GBPUSD | USD 10     | -1.50%                           | 0.00%                             | 3.5                 | 2.8                 | USD 250            | USD 500 | USD 1,000 | 2.65                           | 0.5% <sup>④</sup>     | 2.16                           | 1% <sup>④</sup>       |
| New Zealand Dollar vs U.S. Dollar                     | NZDUSD | USD 10     | -0.15%                           | -1.35%                            | 3.5                 | 3.0                 | USD 250            | USD 500 | USD 1,000 | 2.85                           | 0.5% <sup>④</sup>     | 2.26                           | 1% <sup>④</sup>       |
| U.S. Dollar vs Canadian Dollar                        | USDCAD | CAD 10     | -0.25%                           | -1.25%                            | 3.5                 | 2.9                 | USD 250            | USD 500 | USD 1,000 | 2.74                           | 0.5% <sup>④</sup>     | 2.57                           | 1% <sup>④</sup>       |
| U.S. Dollar vs Swiss Franc                            | USDCHF | CHF 10     | 0.75%                            | -2.25%                            | 2.7                 | 2.5                 | USD 250            | USD 500 | USD 1,000 | 2.37                           | 0.5% <sup>④</sup>     | 2.28                           | 1% <sup>④</sup>       |
| U.S. Dollar vs Japanese Yen                           | USDJPY | JPY 1,000  | 0.45%                            | -1.95%                            | 2.8                 | 2.4                 | USD 250            | USD 500 | USD 1,000 | 2.22                           | 0.5% <sup>④</sup>     | 1.82                           | 1% <sup>④</sup>       |
| U.S. Dollar vs Chinese Offshore Renminbi <sup>⑤</sup> | USDCNH | CNH 10     | -3.30%                           | 0.50%                             | 25                  | 25                  | USD 250            | USD 500 | USD 1,000 | 24.93                          | 0.5% <sup>④</sup>     | 24.93                          | 1% <sup>④</sup>       |
| Australian Dollar vs Canadian Dollar                  | AUDCAD | CAD 10     | 0.50%                            | -2.00%                            | 5.4                 | 4.6                 | USD 250            | USD 500 | USD 1,000 | 4.47                           | 0.5% <sup>④</sup>     | 3.95                           | 1% <sup>④</sup>       |
| Australian Dollar vs Swiss Franc                      | AUDCHF | CHF 10     | 1.00%                            | -2.50%                            | 5.5                 | 4.5                 | USD 250            | USD 500 | USD 1,000 | 4.37                           | 0.5% <sup>④</sup>     | 2.86                           | 1% <sup>④</sup>       |
| Australian Dollar vs Japanese Yen                     | AUDJPY | JPY 1,000  | 0.70%                            | -2.20%                            | 5.0                 | 4.3                 | USD 250            | USD 500 | USD 1,000 | 4.18                           | 0.5% <sup>④</sup>     | 3.48                           | 1% <sup>④</sup>       |
| Australian Dollar vs New Zealand Dollar               | AUDNZD | NZD 10     | -0.35%                           | -1.15%                            | 5.0                 | 4.2                 | USD 250            | USD 500 | USD 1,000 | 4.07                           | 0.5% <sup>④</sup>     | 2.76                           | 1% <sup>④</sup>       |
| Canadian Dollar vs Swiss Franc                        | CADCHF | CHF 10     | -0.25%                           | -1.25%                            | 5.6                 | 4.6                 | USD 250            | USD 500 | USD 1,000 | 4.48                           | 0.5% <sup>④</sup>     | 3.87                           | 1% <sup>④</sup>       |
| Canadian Dollar vs Japanese Yen                       | CADJPY | JPY 1,000  | -0.55%                           | -0.95%                            | 5.5                 | 4.5                 | USD 250            | USD 500 | USD 1,000 | 4.34                           | 0.5% <sup>④</sup>     | 3.85                           | 1% <sup>④</sup>       |



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| Product                             | Symbol | Tick Value | Swap Rate<br>- LONG <sup>②</sup> | Swap Rate<br>- SHORT <sup>②</sup> | Fix Spread          |                     |                    |           |           | Floating Spread                |                       |                                |                       |
|-------------------------------------|--------|------------|----------------------------------|-----------------------------------|---------------------|---------------------|--------------------|-----------|-----------|--------------------------------|-----------------------|--------------------------------|-----------------------|
|                                     |        |            |                                  |                                   | Spread <sup>①</sup> |                     | Margin Requirement |           |           | Professional Account           |                       | Institutional Account          |                       |
|                                     |        |            |                                  |                                   | Mini<br>Account     | Standard<br>Account | 1:400              | 1:200     | 1:100     | Typical<br>Spread <sup>③</sup> | Margin<br>Requirement | Typical<br>Spread <sup>③</sup> | Margin<br>Requirement |
| Swiss Franc vs Japanese Yen         | CHFJPY | JPY 1,000  | -1.05%                           | -0.45%                            | 5.5                 | 4.5                 | USD 250            | USD 500   | USD 1,000 | 4.36                           | 0.5% <sup>④</sup>     | 3.65                           | 1% <sup>④</sup>       |
| Euro vs Australian Dollar           | EURAUD | AUD 10     | -2.05%                           | 0.05%                             | 5.5                 | 4.5                 | USD 250            | USD 500   | USD 1,000 | 4.32                           | 0.5% <sup>④</sup>     | 3.9                            | 1% <sup>④</sup>       |
| Euro vs Canadian Dollar             | EURCAD | CAD 10     | -1.05%                           | -0.45%                            | 5.5                 | 4.6                 | USD 250            | USD 500   | USD 1,000 | 4.39                           | 0.5% <sup>④</sup>     | 3.47                           | 1% <sup>④</sup>       |
| Euro vs Swiss Franc                 | EURCHF | CHF 10     | -0.45%                           | -1.05%                            | 5.5                 | 4.4                 | USD 250            | USD 500   | USD 1,000 | 4.22                           | 0.5% <sup>④</sup>     | 2.82                           | 1% <sup>④</sup>       |
| Euro vs British Pound               | EURGBP | GBP 10     | -0.85%                           | -0.65%                            | 3.4                 | 3.0                 | USD 250            | USD 500   | USD 1,000 | 2.87                           | 0.5% <sup>④</sup>     | 2.47                           | 1% <sup>④</sup>       |
| Euro vs Japanese Yen                | EURJPY | JPY 1,000  | -0.75%                           | -0.75%                            | 3.6                 | 3.0                 | USD 250            | USD 500   | USD 1,000 | 2.85                           | 0.5% <sup>④</sup>     | 2.53                           | 1% <sup>④</sup>       |
| Euro vs New Zealand Dollar          | EURNZD | NZD 10     | -2.40%                           | 0.20%                             | 6.0                 | 5.2                 | USD 250            | USD 500   | USD 1,000 | 5.02                           | 0.5% <sup>④</sup>     | 4.28                           | 1% <sup>④</sup>       |
| British Pound vs Australian Dollar  | GBPAUD | AUD 10     | -1.25%                           | -0.25%                            | 5.7                 | 4.4                 | USD 250            | USD 500   | USD 1,000 | 4.23                           | 0.5% <sup>④</sup>     | 3.58                           | 1% <sup>④</sup>       |
| British Pound vs Canadian Dollar    | GBPCAD | CAD 10     | -0.75%                           | -0.75%                            | 5.6                 | 4.7                 | USD 250            | USD 500   | USD 1,000 | 4.59                           | 0.5% <sup>④</sup>     | 3.96                           | 1% <sup>④</sup>       |
| British Pound vs Swiss Franc        | GBPCHF | CHF 10     | -0.25%                           | -1.25%                            | 5.0                 | 4.5                 | USD 250            | USD 500   | USD 1,000 | 4.31                           | 0.5% <sup>④</sup>     | 3.09                           | 1% <sup>④</sup>       |
| British Pound vs Japanese Yen       | GBPJPY | JPY 1,000  | -0.55%                           | -0.95%                            | 5.0                 | 4.3                 | USD 250            | USD 500   | USD 1,000 | 4.14                           | 0.5% <sup>④</sup>     | 3.44                           | 1% <sup>④</sup>       |
| British Pound vs New Zealand Dollar | GBPNZD | NZD 10     | -1.85%                           | 0.35%                             | 9.0                 | 8.0                 | USD 250            | USD 500   | USD 1,000 | 7.85                           | 0.5% <sup>④</sup>     | 6.22                           | 1% <sup>④</sup>       |
| New Zealand Dollar vs Japanese Yen  | NZDJPY | JPY 1,000  | 0.80%                            | -2.30%                            | 6.0                 | 5.0                 | USD 250            | USD 500   | USD 1,000 | 4.92                           | 0.5% <sup>④</sup>     | 4.8                            | 1% <sup>④</sup>       |
| U.S. Dollar Index                   | DX     | USD 1      | -0.50%                           | -1.00%                            | 60                  | 60                  | USD 1,000          | USD 1,000 | USD 1,000 | 60                             | USD 1,000             |                                | N/A                   |
| <b>PRECIOUS METALS</b>              |        |            |                                  |                                   |                     |                     |                    |           |           |                                |                       |                                |                       |
| Gold vs U.S. Dollar                 | XAUUSD | USD 1      | -2.60%                           | 0.35%                             | USD 0.50            | USD 0.45            |                    | USD 1,000 |           | USD 0.48                       | 1% <sup>④</sup>       | USD 0.41                       | 1% <sup>④</sup>       |

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| Product                  | Symbol | Tick Value | Swap Rate<br>- LONG <sup>②</sup> | Swap Rate<br>- SHORT <sup>②</sup> | Fix Spread          |                     |                    | Floating Spread |       |                                |                       |                                |                       |
|--------------------------|--------|------------|----------------------------------|-----------------------------------|---------------------|---------------------|--------------------|-----------------|-------|--------------------------------|-----------------------|--------------------------------|-----------------------|
|                          |        |            |                                  |                                   | Spread <sup>①</sup> |                     | Margin Requirement |                 |       | Professional Account           |                       | Institutional Account          |                       |
|                          |        |            |                                  |                                   | Mini<br>Account     | Standard<br>Account | 1:400              | 1:200           | 1:100 | Typical<br>Spread <sup>③</sup> | Margin<br>Requirement | Typical<br>Spread <sup>③</sup> | Margin<br>Requirement |
| Silver vs U.S.<br>Dollar | XAGUSD | USD 5      | -2.60%                           | 0.35%                             | USD 0.030           | USD 0.030           |                    | USD 1,000       |       | USD 0.030                      | 1% <sup>④</sup>       | USD 0.026                      | 1% <sup>④</sup>       |
| Gold vs Euro             | XAUEUR | EUR 1      | -2.10%                           | -0.15%                            | N/A                 | EUR 0.60            | N/A                | USD 1,000       |       |                                |                       | N/A                            |                       |
| Silver vs Euro           | XAGEUR | EUR 5      | -2.10%                           | -0.15%                            | N/A                 | EUR 0.030           | N/A                | USD 1,000       |       |                                |                       | N/A                            |                       |

Note:

【+】 denotes the credit interest rate 【-】 denotes the debit interest rate

① The spread of Forex in MT4 is displayed differently in small point, e.g.: EURUSD will be displayed in 20 points rather than 2 pips.

② The financial fee for overnight positions will be generated at cut off time. Three days' fee will be charged on Wednesday while one day's fee will be charged on Monday, Tuesday, Thursday and Friday.

③ The bid/ask spreads are variable from time to time as markets can be volatile and the underlying market spreads can widen throughout the day. Consistent daily typical spreads are a reflection of pricing consistency throughout the day. Aetos Capital Group will continue to update the typical spreads listed above.

④ 0.5% Margin = 0.5% of Contract Value in U.S. Dollar.

1% Margin = 1% of Contract Value in U.S. Dollar.

⑤ Due to liquidity issue of offshore USDCNH market, the swap of USDCNH will change frequently. AETOS will adjust the swap rate based on the latest market conditions.

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| Product   | Symbol    | Tick Value | Tick Size            | Contract Size | Fixed Spread |                      | Floating Spread*     |                       | Margin Requirement |
|---|-----------|------------|----------------------|---------------|--------------|----------------------|----------------------|-----------------------|--------------------|
|   |           |            |                      |               | Mini Account | Standard Account     | Professional Account | Institutional Account |                    |
| <b>METAL FUTURES CFD</b>                                |           |            |                      |               |              |                      |                      |                       |                    |
| High Grade Copper Futures CFD                           | COPPER    | USD 25     | 0.05USd <sup>①</sup> | 50,000 lbs    | N/A          | 0.30USd <sup>①</sup> | 0.30USd <sup>①</sup> | N/A                   | USD 3,000          |
| Palladium Futures CFD                                   | PALLADIUM | USD 5      | USD 0.05             | 100 oz        | N/A          | USD 2.00             | USD 2.00             | N/A                   | USD 3,500          |
| <b>ENERGY FUTURES CFD</b>                               |           |            |                      |               |              |                      |                      |                       |                    |
| WTI Crude Oil Futures CFD                               | USOIL     | USD 10     | USD 0.01             | 1,000 barrel  | USD 0.06     | USD 0.05             | USD 0.05             | N/A                   | USD 3,000          |
| Brent Crude Oil Futures CFD                             | UKOIL     | USD 10     | USD 0.01             | 1,000 barrel  | USD 0.05     | USD 0.05             | USD 0.05             | N/A                   | USD 3,000          |
| Natural Gas Futures CFD                                 | NGAS      | USD 10     | USD 0.001            | 10,000 MMBtu  | USD 0.030    | USD 0.030            | USD 0.030            | N/A                   | USD 1,000          |
| <b>INDEX FUTURES CFD</b>                                |           |            |                      |               |              |                      |                      |                       |                    |
| Australia ASX SPI 200 Index Futures CFD                 | AUS200    | AUD 25     | 1                    | 25 contracts  | N/A          | 2                    | 2                    | N/A                   | AUD 1,750          |
| FTSE 100 Index Futures CFD                              | UK100     | USD 1      | 0.1                  | 10 contracts  | N/A          | 25                   | 25                   | N/A                   | USD 1,000          |
| Hong Kong Hang Seng China Enterprises Index Futures CFD | HKH40     | USD 5      | 1                    | 5 contracts   | N/A          | 10                   | 10                   | N/A                   | USD 2,000          |
| Hong Kong Hang Seng Index Futures CFD                   | HKG50     | USD 5      | 1                    | 5 contracts   | N/A          | 10                   | 10                   | N/A                   | USD 2,000          |
| Nikkei 225 Index Futures CFD                            | JPN225    | USD 5      | 1                    | 5 contracts   | N/A          | 12                   | 12                   | N/A                   | USD 2,000          |
| Nasdaq 100 Index Futures CFD                            | NAS100    | USD 2      | 0.1                  | 20 contracts  | N/A          | 15                   | 15                   | N/A                   | USD 500            |
| S&P 500 Index Futures CFD                               | SPX500    | USD 5      | 0.1                  | 50 contracts  | N/A          | 6                    | 6                    | N/A                   | USD 1,000          |
| Dow Jones Industrial Average Futures CFD                | US30      | USD 5      | 1                    | 5 contracts   | N/A          | 6                    | 6                    | N/A                   | USD 1,000          |

① Price is quoted in U.S. cents

\* Spread for all CFDs listed above are fixed

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