



Cost and Product List

AETOS Capital Group (UK) Limited

October 2017

V20171018

Cost and Product List

Product	Symbol	Tick Value	Contract Size	Swap Rate -	Swap Rate -	General Account	
				LONG ②	SHORT ②	Typical Spread ^③	Margin Requirement
FOREX							
Australian Dollar vs U.S. Dollar	AUDUSD	USD 10	100,000 AUD	-0.50%	-1.00%	2.32	0.5% ^④
Euro vs U.S. Dollar	EURUSD	USD 10	100,000 EUR	-1.95%	0.45%	1.8	0.5% ^④
British Pound vs U.S. Dollar	GBPUSD	USD 10	100,000 GBP	-1.75%	0.25%	2.35	0.5% ^④
New Zealand Dollar vs U.S. Dollar	NZDUSD	USD 10	100,000 NZD	-0.40%	-1.10%	2.55	0.5% ^④
U.S. Dollar vs Canadian Dollar	USDCAD	CAD 10	100,000 USD	-0.50%	-1.00%	2.44	0.5% ^④
U.S. Dollar vs Swiss Franc	USDCHF	CHF 10	100,000 USD	1.00%	-2.50%	2.07	0.5% ^④
U.S. Dollar vs Japanese Yen	USDJPY	JPY 1,000	100,000 USD	0.70%	-2.20%	1.92	0.5% ^④
U.S. Dollar vs Offshore Chinese Renminbi ^⑤	USDCNH	CNH 10	100,000 USD	-3.98%	-2.51%	24.98	0.5% ^④
Australian Dollar vs Canadian Dollar	AUDCAD	CAD 10	100,000 AUD	0.00%	-1.50%	4.17	0.5% ^④
Australian Dollar vs Swiss Franc	AUDCHF	CHF 10	100,000 AUD	1.00%	-2.50%	4.07	0.5% ^④
Australian Dollar vs Japanese Yen	AUDJPY	JPY 1,000	100,000 AUD	0.70%	-2.20%	3.88	0.5% ^④
Australian Dollar vs New Zealand Dollar	AUDNZD	NZD 10	100,000 AUD	-0.35%	-1.15%	3.77	0.5% ^④
Canadian Dollar vs Swiss Franc	CADCHF	CHF 10	100,000 CAD	0.25%	-1.75%	4.18	0.5% ^④
Canadian Dollar vs Japanese Yen	CADJPY	JPY 1,000	100,000 CAD	-0.05%	-1.45%	4.04	0.5% ^④
Swiss Franc vs Japanese Yen	CHFJPY	JPY 1,000	100,000 CHF	-1.05%	-0.45%	4.06	0.5% ^④
Euro vs Australian Dollar	EURAUD	AUD 10	100,000 EUR	-2.05%	0.05%	4.02	0.5% ^④
Euro vs Canadian Dollar	EURCAD	CAD 10	100,000 EUR	-1.55%	0.05%	4.09	0.5% ^④
Euro vs Swiss Franc	EURCHF	CHF 10	100,000 EUR	-0.45%	-1.05%	3.92	0.5% ^④
Euro vs British Pound	EURGBP	GBP 10	100,000 EUR	-0.85%	-0.65%	2.57	0.5% ^④
Euro vs Japanese Yen	EURJPY	JPY 1,000	100,000 EUR	-0.75%	-0.75%	2.55	0.5% ^④
Euro vs New Zealand Dollar	EURNZD	NZD 10	100,000 EUR	-2.40%	0.20%	4.72	0.5% ^④

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				LONG ②	SHORT ②	Typical Spread ^③	Margin Requirement
British Pound vs Australian Dollar	GBPAUD	AUD 10	100,000 GBP	-1.25%	-0.25%	3.93	0.5% ^④
British Pound vs Canadian Dollar	GBPCAD	CAD 10	100,000 GBP	-1.25%	-0.25%	4.29	0.5% ^④
British Pound vs Swiss Franc	GBPCHF	CHF 10	100,000 GBP	-0.25%	-1.25%	4.01	0.5% ^④
British Pound vs Japanese Yen	GBPJPY	JPY 1,000	100,000 GBP	-0.55%	-0.95%	3.84	0.5% ^④
British Pound vs New Zealand Dollar	GBPNZD	NZD 10	100,000 GBP	-1.85%	0.35%	7.55	0.5% ^④
New Zealand Dollar vs Japanese Yen	NZDJPY	JPY 1,000	100,000 NZD	0.80%	-2.30%	4.62	0.5% ^④
U.S. Dollar Index	DXY	USD 1	USD1,000 Per Index Point	-0.25%	-1.25%	60	USD 1,000
PRECIOUS METALS							
Gold vs U.S. Dollar	XAUUSD	USD 1	100 oz	-2.85%	0.60%	USD 0.48	1% ^④
Silver vs U.S. Dollar	XAGUSD	USD 5	5,000 oz	-2.85%	0.60%	USD 0.030	1% ^④

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	General Account	Margin Requirement
ENERGY FUTURES CFD						
WTI Crude Oil Futures CFD	USOIL	USD 10	USD 0.01	1,000 barrel	USD 0.05	USD 3,000
Brent Crude Oil Futures CFD	UKOIL	USD 10	USD 0.01	1,000 barrel	USD 0.05	USD 3,000
Natural Gas Futures CFD	NGAS	USD 10	USD 0.001	10,000 MMBtu	USD 0.030	USD 3,000
INDEX FUTURES CFD						
Australia ASX SPI 200 Index Futures CFD	AUS200	AUD 25	1	25 contracts	2	AUD 1,750
Euro STOXX 50 Index Futures CFD	EU50	EUR 3	1	3 contracts	50	USD 1,500
German DAX Index Futures CFD	GER30	USD 1.5	0.1	15 contracts	20	USD 1,500
FTSE 100 Index Futures CFD	UK100	USD 1	0.1	10 contracts	25	USD 1,000
Hong Kong Hang Seng Index Futures CFD	HKG50	USD 5	1	5 contracts	10	USD 2,000
Nikkei 225 Index Futures CFD	JPN225	USD 5	1	5 contracts	12	USD 2,000

① Price is quoted in U.S. cents

* Spread for all CFDs listed above are fixed

② 1% Margin = 1% of Contract Value in U.S. Dollar.

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