

Cost and Product List

Product	Symbol	Tick Value	Swap Rate - LONG ^②	Swap Rate - SHORT ^②	General Account		Premium Account		
					Typical Spread ^③	Margin Requirement	Typical Spread ^③	Margin Requirement	
FOREX									
Australian Dollar vs U.S. Dollar	AUDUSD	USD 10	-1.78%	-0.02%	2.32	0.5% ^④	1.32	1% ^④	
Euro vs U.S. Dollar	EURUSD	USD 10	-2.96%	1.17%	1.8	0.5% ^④	0.8	1% ^④	
British Pound vs U.S. Dollar	GBPUSD	USD 10	-2.34%	0.52%	2.35	0.5% ^④	1.35	1% ^④	
New Zealand Dollar vs U.S. Dollar	NZDUSD	USD 10	-1.71%	0.01%	2.55	0.5% ^④	1.55	1% ^④	
U.S. Dollar vs Canadian Dollar	USDCAD	CAD 10	-0.31%	-1.46%	2.44	0.5% ^④	1.44	1% ^④	
U.S. Dollar vs Swiss Franc	USDCHF	CHF 10	1.76%	-3.56%	2.07	0.5% ^④	1.07	1% ^④	
U.S. Dollar vs Japanese Yen	USDJPY	JPY 1,000	1.52%	-3.29%	1.92	0.5% ^④	0.92	1% ^④	
U.S. Dollar vs Offshore Chinese Renminbi ^⑤	USDCNH	CNH 10	-3.32%	-3.88%	24.98	0.5% ^④	24.98	1% ^④	
Australian Dollar vs Canadian Dollar	AUDCAD	CAD 10	-0.86%	-0.91%	4.17	0.5% ^④	3.17	1% ^④	
Australian Dollar vs Swiss Franc	AUDCHF	CHF 10	1.00%	-2.50%	4.07	0.5% ^④	3.07	1% ^④	
Australian Dollar vs Japanese Yen	AUDJPY	JPY 1,000	0.70%	-2.20%	3.88	0.5% ^④	2.88	1% ^④	
Australian Dollar vs New Zealand Dollar	AUDNZD	NZD 10	-0.20%	-1.60%	3.77	0.5% ^④	2.77	1% ^④	
Canadian Dollar vs Swiss Franc	CADCHF	CHF 10	0.51%	-2.28%	4.18	0.5% ^④	3.18	1% ^④	
Canadian Dollar vs Japanese Yen	CADJPY	JPY 1,000	0.18%	-1.98%	4.04	0.5% ^④	3.04	1% ^④	
Swiss Franc vs Japanese Yen	CHFJPY	JPY 1,000	-1.05%	-0.45%	4.06	0.5% ^④	3.06	1% ^④	
Euro vs Australian Dollar	EURAUD	AUD 10	-2.05%	0.05%	4.02	0.5% ^④	3.02	1% ^④	
Euro vs Canadian Dollar	EURCAD	CAD 10	-2.07%	0.29%	4.09	0.5% ^④	3.09	1% ^④	
Euro vs Swiss Franc	EURCHF	CHF 10	-0.45%	-1.05%	3.92	0.5% ^④	2.92	1% ^④	
Euro vs British Pound	EURGBP	GBP 10	-1.58%	-0.38%	2.57	0.5% ^④	1.57	1% ^④	
Euro vs Japanese Yen	EURJPY	JPY 1,000	-0.75%	-0.75%	2.55	0.5% ^④	1.55	1% ^④	
Euro vs New Zealand Dollar	EURNZD	NZD 10	-2.02%	-0.05%	4.72	0.5% ^④	3.72	1% ^④	
British Pound vs Australian Dollar	GBPAUD	AUD 10	-1.62%	-0.22%	3.93	0.5% ^④	2.93	1% ^④	
British Pound vs Canadian Dollar	GBPCAD	CAD 10	-1.50%	-0.29%	4.29	0.5% ^④	3.29	1% ^④	
British Pound vs Swiss Franc	GBPCHF	CHF 10	0.17%	-1.84%	4.01	0.5% ^④	3.01	1% ^④	
British Pound vs Japanese Yen	GBPJPY	JPY 1,000	-0.05%	-1.79%	3.84	0.5% ^④	2.84	1% ^④	
British Pound vs New Zealand Dollar	GBPNZD	NZD 10	-1.56%	-0.11%	7.55	0.5% ^④	6.55	1% ^④	
New Zealand Dollar vs Japanese Yen	NZDJPY	JPY 1,000	0.45%	-2.09%	4.62	0.5% ^④	3.62	1% ^④	
PRECIOUS METALS									
Gold vs U.S. Dollar	XAUUSD	USD 1	-4.17%	1.26%	USD 0.48	1% ^④	USD 0.32	2% ^④	
Silver vs U.S. Dollar	XAGUSD	USD 5	-4.02%	1.25%	USD 0.030	1% ^④	USD 0.025	2% ^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.

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

⑤ Due to liquidity issue of Offshore Chinese Renminbi market, the swap rate for USDCNH will be changed frequently. AETOS will adjust the swap rate based on the underlying market condition.

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Product	Symbol	Tick Value	Tick Size	Contract Size	General Account	Premium Account	Margin Requirement
ENERGY FUTURES CFD							
Brent Crude Oil Futures CFD	UKOIL	USD 10	USD 0.01	1,000 barrels	USD 0.10	N/A	USD 3,000
INDEX FUTURES CFD							
Australia ASX SPI 200 Index Futures CFD	AUS200	AUD 25	1	25 contracts	2		AUD 1,750
FTSE 100 Index Futures CFD	UK100	USD 1	0.1	10 contracts	25		USD 1,000
Hong Kong Hang Seng China Enterprises Index Futures CFD	HKH40	USD 5	1	5 contracts	10	N/A	USD 2,000
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

* Spread for all CFDs listed above are fixed

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