



Cost and Product list

Product	Symbol	Tick Value	Swap Rate - LONG ^②	Swap Rate - SHORT ^②	Fix Spread					Floating Spread			
					Spread ^①		Margin Requirement			Professional Account		Institutional Account	
					Mini Account	Standard Account	1:400	1:200	1:100	Typical Spread ^③	Margin Requirement	Typical Spread ^③	Margin Requirement
FOREX													
Australian Dollar vs U.S. Dollar	AUDUSD	USD 10	-0.50%	-1.00%	3.4	2.8	USD 250	USD 500	USD 1,000	2.62	0.5% ^④	2.42	1% ^④
Euro vs U.S. Dollar	EURUSD	USD 10	-1.95%	0.45%	2.0	1.8	USD 250	USD 500	USD 1,000	1.8	0.5% ^④	0.8	1% ^④
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% ^④	2.16	1% ^④
New Zealand Dollar vs U.S. Dollar	NZDUSD	USD 10	-0.40%	-1.10%	3.5	3.0	USD 250	USD 500	USD 1,000	2.85	0.5% ^④	2.26	1% ^④
U.S. Dollar vs Canadian Dollar	USDCAD	CAD 10	-0.50%	-1.00%	3.5	2.9	USD 250	USD 500	USD 1,000	2.74	0.5% ^④	2.57	1% ^④
U.S. Dollar vs Swiss Franc	USDCHF	CHF 10	1.00%	-2.50%	2.7	2.5	USD 250	USD 500	USD 1,000	2.37	0.5% ^④	2.28	1% ^④
U.S. Dollar vs Japanese Yen	USDJPY	JPY 1,000	0.70%	-2.20%	2.8	2.4	USD 250	USD 500	USD 1,000	2.22	0.5% ^④	1.82	1% ^④
U.S. Dollar vs Offshore Chinese Renminbi ^⑤	USDCNH	CNH 10	-6.14%	-3.76%	25.0	25.0	USD 250	USD 500	USD 1,000	24.98	0.5% ^④	24.98	1% ^④
Australian Dollar vs Canadian Dollar	AUDCAD	CAD 10	0.00%	-1.50%	5.4	4.6	USD 250	USD 500	USD 1,000	4.47	0.5% ^④	3.95	1% ^④
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% ^④	2.86	1% ^④
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% ^④	3.48	1% ^④
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% ^④	2.76	1% ^④
Canadian Dollar vs Swiss Franc	CADCHF	CHF 10	0.25%	-1.75%	5.6	4.6	USD 250	USD 500	USD 1,000	4.48	0.5% ^④	3.87	1% ^④
Canadian Dollar vs Japanese Yen	CADJPY	JPY 1,000	-0.05%	-1.45%	5.5	4.5	USD 250	USD 500	USD 1,000	4.34	0.5% ^④	3.85	1% ^④



Cost and Product list

Product	Symbol	Tick Value	Swap Rate - LONG [Ⓜ]	Swap Rate - SHORT [Ⓜ]	Fix Spread					Floating Spread			
					Spread [Ⓜ]		Margin Requirement			Professional Account		Institutional Account	
					Mini Account	Standard Account	1:400	1:200	1:100	Typical Spread [Ⓜ]	Margin Requirement	Typical Spread [Ⓜ]	Margin 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% [Ⓜ]	3.65	1% [Ⓜ]
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% [Ⓜ]	3.9	1% [Ⓜ]
Euro vs Canadian Dollar	EURCAD	CAD 10	-1.55%	0.05%	5.5	4.6	USD 250	USD 500	USD 1,000	4.39	0.5% [Ⓜ]	3.47	1% [Ⓜ]
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% [Ⓜ]	2.82	1% [Ⓜ]
Euro vs British Pound	EURGBP	GBP 10	-1.10%	-0.40%	3.4	3.0	USD 250	USD 500	USD 1,000	2.87	0.5% [Ⓜ]	2.47	1% [Ⓜ]
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% [Ⓜ]	2.53	1% [Ⓜ]
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% [Ⓜ]	4.28	1% [Ⓜ]
British Pound vs Australian Dollar	GBPAUD	AUD 10	-1.00%	-0.50%	5.7	4.4	USD 250	USD 500	USD 1,000	4.23	0.5% [Ⓜ]	3.58	1% [Ⓜ]
British Pound vs Canadian Dollar	GBPCAD	CAD 10	-1.00%	-0.50%	5.6	4.7	USD 250	USD 500	USD 1,000	4.59	0.5% [Ⓜ]	3.96	1% [Ⓜ]
British Pound vs Swiss Franc	GBPCHF	CHF 10	0.00%	-1.50%	5.0	4.5	USD 250	USD 500	USD 1,000	4.31	0.5% [Ⓜ]	3.09	1% [Ⓜ]
British Pound vs Japanese Yen	GBPJPY	JPY 1,000	-0.30%	-1.20%	5.0	4.3	USD 250	USD 500	USD 1,000	4.14	0.5% [Ⓜ]	3.44	1% [Ⓜ]
British Pound vs New Zealand Dollar	GBPNZD	NZD 10	-1.60%	0.10%	9.0	8.0	USD 250	USD 500	USD 1,000	7.85	0.5% [Ⓜ]	6.22	1% [Ⓜ]
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% [Ⓜ]	4.8	1% [Ⓜ]
U.S. Dollar Index	DXY	USD 1	-0.25%	-1.25%	60	60	USD 1,000	USD 1,000	USD 1,000	60	USD 1,000		N/A

Cost and Product list

Product	Symbol	Tick Value	Swap Rate - LONG ^②	Swap Rate - SHORT ^②	Fix Spread			Floating Spread					
					Spread ^①		Margin Requirement			Professional Account		Institutional Account	
					Mini Account	Standard Account	1:400	1:200	1:100	Typical Spread ^③	Margin Requirement	Typical Spread ^③	Margin Requirement
PRECIOUS METALS													
Gold vs U.S. Dollar	XAUUSD	USD 1	-2.85%	0.60%	USD 0.50	USD 0.45		USD 1,000		USD 0.48	1% ^④	USD 0.41	1% ^④
Silver vs U.S. Dollar	XAGUSD	USD 5	-2.85%	0.60%	USD 0.030	USD 0.030		USD 1,000		USD 0.030	1% ^④	USD 0.026	1% ^④
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 Chinese Renminbi market, the swap rate for USDCNH will be changed frequently. AETOS will adjust the swap rate based on the underlying market condition.

v20171102

Cost and Product list

Product	Symbol	Tick Value	Tick Size	Contract Size	Fixed Spread		Floating Spread*		Margin Requirement
					Mini Account	Standard Account	Professional Account	Institutional Account	
METAL FUTURES CFD									
High Grade Copper Futures CFD	COPPER	USD 25	0.05USd ^①	50,000 lbs	N/A	0.30USd ^①	0.30USd ^①	N/A	USD 8,000
ENERGY FUTURES CFD									
WTI Crude Oil Futures CFD	USOIL	USD 10	USD 0.01	1,000 barrel	USD 0.06	USD 0.05	USD 0.05		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		USD 3,000
INDEX FUTURES CFD									
Australia ASX SPI 200 Index Futures CFD	AUS200	AUD 25	1	25 contracts	N/A	2	2		AUD 1,750
FTSE 100 Index Futures CFD	UK100	USD 1	0.1	10 contracts	N/A	25	25		USD 1,000
Hong Kong Hang Seng China Enterprises Index Futures CFD	HKH40	USD 5	1	5 contracts	N/A	10	10		USD 2,000
Hong Kong Hang Seng Index Futures CFD	HKG50	USD 5	1	5 contracts	N/A	10	10		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		USD 2,000
S&P 500 Index Futures CFD	SPX500	USD 5	0.1	50 contracts	N/A	6	6		USD 2,000
Dow Jones Industrial Average Futures CFD	US30	USD 5	1	5 contracts	N/A	6	6		USD 2,000

① Price is quoted in U.S. cents

* Spread for all CFDs listed above are fixed

v20170623