

Cost and Product List

| Product | Symbol | Tick Value | Swap Rate - LONG ^② | Swap Rate - SHORT ^② | Professional Account | | Institutional Account | |
|---|--------|------------|-------------------------------|--------------------------------|-----------------------------|--------------------|-----------------------------|--------------------|
| | | | | | Typical Spread ^① | Margin Requirement | Typical Spread ^① | Margin Requirement |
| FOREX | | | | | | | | |
| Australian Dollar vs U.S. Dollar | AUDUSD | USD 10 | -0.75% | -0.75% | 2.62 | 0.5% ^④ | 2.42 | 1% ^④ |
| Euro vs U.S. Dollar | EURUSD | USD 10 | -2.20% | 0.70% | 1.8 | 0.5% ^④ | 0.8 | 1% ^④ |
| British Pound vs U.S. Dollar | GBPUSD | USD 10 | -1.75% | 0.25% | 2.65 | 0.5% ^④ | 2.16 | 1% ^④ |
| New Zealand Dollar vs U.S. Dollar | NZDUSD | USD 10 | -0.65% | -0.85% | 2.85 | 0.5% ^④ | 2.26 | 1% ^④ |
| U.S. Dollar vs Canadian Dollar | USDCAD | CAD 10 | -0.50% | -1.00% | 2.74 | 0.5% ^④ | 2.57 | 1% ^④ |
| U.S. Dollar vs Swiss Franc | USDCHF | CHF 10 | 1.25% | -2.75% | 2.37 | 0.5% ^④ | 2.28 | 1% ^④ |
| U.S. Dollar vs Japanese Yen | USDJPY | JPY 1,000 | 0.95% | -2.45% | 2.22 | 0.5% ^④ | 1.82 | 1% ^④ |
| U.S. Dollar vs Offshore Chinese Renminbi ^⑤ | USDCNH | CNH 10 | -4.67% | -4.35% | 24.98 | 0.5% ^④ | 24.98 | 1% ^④ |
| Australian Dollar vs Canadian Dollar | AUDCAD | CAD 10 | -0.25% | -1.25% | 4.47 | 0.5% ^④ | 3.95 | 1% ^④ |
| Australian Dollar vs Swiss Franc | AUDCHF | CHF 10 | 1.00% | -2.50% | 4.37 | 0.5% ^④ | 2.86 | 1% ^④ |
| Australian Dollar vs Japanese Yen | AUDJPY | JPY 1,000 | 0.70% | -2.20% | 4.18 | 0.5% ^④ | 3.48 | 1% ^④ |
| Australian Dollar vs New Zealand Dollar | AUDNZD | NZD 10 | -0.35% | -1.15% | 4.07 | 0.5% ^④ | 2.76 | 1% ^④ |
| Canadian Dollar vs Swiss Franc | CADCHF | CHF 10 | 0.50% | -2.00% | 4.48 | 0.5% ^④ | 3.87 | 1% ^④ |
| Canadian Dollar vs Japanese Yen | CADJPY | JPY 1,000 | 0.20% | -1.70% | 4.34 | 0.5% ^④ | 3.85 | 1% ^④ |
| Swiss Franc vs Japanese Yen | CHFJPY | JPY 1,000 | -1.05% | -0.45% | 4.36 | 0.5% ^④ | 3.65 | 1% ^④ |
| Euro vs Australian Dollar | EURAUD | AUD 10 | -2.05% | 0.05% | 4.32 | 0.5% ^④ | 3.9 | 1% ^④ |
| Euro vs Canadian Dollar | EURCAD | CAD 10 | -1.80% | 0.30% | 4.39 | 0.5% ^④ | 3.47 | 1% ^④ |
| Euro vs Swiss Franc | EURCHF | CHF 10 | -0.45% | -1.05% | 4.22 | 0.5% ^④ | 2.82 | 1% ^④ |
| Euro vs British Pound | EURGBP | GBP 10 | -1.10% | -0.40% | 2.87 | 0.5% ^④ | 2.47 | 1% ^④ |
| Euro vs Japanese Yen | EURJPY | JPY 1,000 | -0.75% | -0.75% | 2.85 | 0.5% ^④ | 2.53 | 1% ^④ |
| Euro vs New Zealand Dollar | EURNZD | NZD 10 | -2.40% | 0.20% | 5.02 | 0.5% ^④ | 4.28 | 1% ^④ |
| British Pound vs Australian Dollar | GBPAUD | AUD 10 | -1.00% | -0.50% | 4.23 | 0.5% ^④ | 3.58 | 1% ^④ |
| British Pound vs Canadian Dollar | GBPCAD | CAD 10 | -1.25% | -0.25% | 4.59 | 0.5% ^④ | 3.96 | 1% ^④ |
| British Pound vs Swiss Franc | GBPCHE | CHF 10 | 0.00% | -1.50% | 4.31 | 0.5% ^④ | 3.09 | 1% ^④ |
| British Pound vs Japanese Yen | GBPJPY | JPY 1,000 | -0.30% | -1.20% | 4.14 | 0.5% ^④ | 3.44 | 1% ^④ |
| British Pound vs New Zealand Dollar | GBPNZD | NZD 10 | -1.60% | 0.10% | 7.85 | 0.5% ^④ | 6.22 | 1% ^④ |
| New Zealand Dollar vs Japanese Yen | NZDJPY | JPY 1,000 | 0.80% | -2.30% | 4.92 | 0.5% ^④ | 4.8 | 1% ^④ |
| PRECIOUS METALS | | | | | | | | |
| Gold vs U.S. Dollar | XAUUSD | USD 1 | -3.10% | 0.85% | USD 0.48 | 1% ^④ | USD 0.41 | 1% ^④ |
| Silver vs U.S. Dollar | XAGUSD | USD 5 | -3.10% | 0.85% | USD 0.030 | 1% ^④ | USD 0.026 | 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 Chinese Renminbi market, the swap rate for USDCNH will be changed frequently. AETOS will adjust the swap rate based on the underlying market condition.

v20180117



Cost and Product List

| Product | Symbol | Tick Value | Tick Size | Contract Size | Professional Account | Institutional Account | Margin Requirement |
|---|--------|------------|-----------|---------------|----------------------|-----------------------|--------------------|
| ENERGY FUTURES CFD | | | | | | | |
| Brent Crude Oil Futures CFD | UKOIL | USD 10 | USD 0.01 | 1,000 barrels | USD 0.05 | 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

v20171215