

SPREAD RETURN TABLE

Symbols	Spread return (USD/lot)	Symbols	Spread return (USD/lot)	Symbols	Spread return (USD/lot)	Symbols	Spread return (USD/lot)
AUDCAD	10	AAPL	13	AIR	17	XAGUSD	200
AUDCHF	12	ABT	14	ADSD	24	XAUUSD	30
AUDJPY	14	AMZN	50	BARC	14	WTI	23
AUDNZD	8	APT	16	BAYGn	16	BRENT	23
AUDUSD	9	AXP	20	BMW	18	WHEAT.US	760
CHFJPY	14	BA	19	BOSS	16	SOYBEAN.US	648
EURAUD	9	BABA	13	DAIG	16	COFFEE.US	240
EURCAD	10	BAC	13	HEIN	18	CORN.US	752
EURCHF	14	BIDU	13	PEUP	15	COCOA.US	15200
EURGBP	15	CAT	20	RENA	14	COTTON.US	192
EURJPY	9	DIS	13	SIEG	20	SUGAR.US	104
EURNZD	10	DHI	14	TOTF	16	US500	47
EURUSD	10	EBAY	13	SASY	11	US30	132
GBPAUD	9	F	13	VOWG	24	EU 50	150
GBPCAD	11	FB	19	FUJI	3	F40	100
GBPCHF	18	FDX	15	NFLX	35	DE30	86
GBPJPY	12	GILD	13	NVDA	21	UK100	110
GBPNZD	17	GOOGL	75	ORCL	12	US100	76
GBPUSD	10	IBM	13	PEP	14	HK50	44
GBPTRY	300	INO	14	PFE	9	XPDUUSD	700
GBPZAR	150	INTC	13	PM	13	XPTUSD	141
NZDJPY	12	JPM	13	QCOM	23		
NZDUSD	10	KO	13	RACE	24		
USDCAD	9	LMT	22	SNAP	13		
USDCHF	10	MA	25	SPOT	12		
USDJPY	10	MCD	21	T	13		
USDTRY	160	MMM	20	TSLA	30		
USDZAR	130	MRNA	17	V	18		
MSFT	14	MS	13	XOM	13		

N.B.: These values apply only for valid positions that will be opened and closed in Jan 2021.