

SPREAD RETURN TABLE

Symbol	Spread return (USD/lot)	Symbol	Spread return (USD/lot)	Symbol	Spread return (USD/lot)	Symbol	Spread return (USD/lot)
EURUSD	12	AMZN	16	ADSd	30	CORN.US	490
EURCAD	12	FB	16	AIR	16	COCOA.US	24000
EURAUD	17	GOOGL	94	BAYGn	17	SOYBEAN.US	710
EURCHF	18	F	16	BMW	17	WHEAT.US	800
EURGBP	19	AXP	17	BOSS	17	COFFEE.US	350
EURJPY	10	NFLX	45	DAIG	17	COTTON.US	290
EURNZD	18	EBAY	16	HEIN	17	SUGAR.US	180
EURZAR	89	TWTR	16	HRMS	35	XAGUSD	500
EURNOK	28	BABA	16	JUVE	18	XAUUSD	55
EURTRY	257	BIDU	16	LVMH	24	WTI	35
EURRUB	37	BA	23	PEUP	17	NGAS	260
AUDCAD	12	KO	16	RENA	18	US 500	59
AUDUSD	13	RACE	27	SIEG	20	EU 50	165
AUDJPY	13	IBM	16	TOTF	17	US 30	165
AUDNZD	13	LMT	27	VOWG	25	F40	1000
AUDCHF	18	MCD	26	SMSN	215	UK100	740
GBPAUD	19	MA	31	SPOT	15	DE30	107
GBPCAD	16	JPM	16	V	16		
GBPCHF	26	TSLA	16	WMT	17		
GBPJPY	14	AAPL	16	MANU	17		
GBPNZD	24	PEP	18	MMM	24		
GBPUSD	13	GILD	16	INO	17		
GBPZAR	84	DIS	16	MRNA	21		
GBPNOK	24	MSFT	17	CLX	26		
GBPTRY	279	PM	16	ABT	18		
NZDJPY	14	FDX	19	REGN	16		
NZDUSD	14	NVDA	26	PEF	20		
USDCAD	9	C	16				
USDCHF	13	CVX	21				
USDJPY	11	QCOM	17				
USDNOK	35	T	16				
USDRUB	10	SNAP	16				
USDTRY	107	CAT	23				
USDZAR	62	XOM	16				

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