

Table of Swap Points TMS Trader

Valid from 04.07.2016 to 10.07.2016. Values in pips.

Instrument	Long position	Short position
AUDCAD	0.1330	-0.6384
AUDCHF	0.3886	-0.7712
AUDJPY	0.1585	-0.5610
AUDNZD	-0.4397	-0.1059
AUDUSD	0.0856	-0.4778
CADCHF	0.0999	-0.4952
CADJPY	-0.1538	-0.2622
CHFJPY	-0.6169	0.0672
CHFPLN	-4.2643	1.5803
EURAUD	-1.3126	0.5402
EURCAD	-0.6999	-0.0477
EURCHF	-0.1791	-0.5374
EURCZK	-1.0983	-0.3160
EURGBP	-0.4088	-0.0255
EURHUF	-2.1908	-0.1056
EURJPY	-0.4800	-0.1156
EURNOK	-5.4339	0.5924
EURNZD	-1.6186	0.8115
EURPLN	-3.8892	0.9799
EURSEK	-1.9346	-2.9740
EURTRY	-9.7163	4.3782
EURUSD	-0.6468	-0.0880

GBPAUD	-1.1598	0.2441
GBPCAD	-0.4414	-0.4451
GBPCHF	0.1744	-0.8456
GBPJPY	-0.2590	-0.4473
GBPPLN	-3.4201	-0.0290
GBPUSD	-0.4655	-0.4056
NZDJPY	0.2694	-0.6546
NZDUSD	0.1966	-0.5720
USDCAD	-0.3059	-0.3667
USDCHF	0.0840	-0.7286
USDCZK	-0.3757	-0.8970
USDHUF	-1.0568	-0.6138
USDJPY	-0.1739	-0.3620
USDNOK	-2.7920	-1.5643
USDPLN	-2.4969	-0.1208
USDSEK	0.3852	-4.8017
USDTRY	-7.7716	4.2165
XAGUSD	-0.1975	-0.1387
XAUUSD	-1.3217	-0.9282
EURZAR	-40.7537	27.2460
USDZAR	-33.0107	20.8525
COPPER	-1.5672	-1.0918
3M	-1.45	0.00
AMAZON	-5.98	0.00
AIG	-0.44	0.00

APPLE	-0.79	0.00
AT&T	-0.36	0.00
BABA	-0.66	0.00
BOEING	-1.07	0.00
CHEVRON	-0.86	0.00
CISCO	-0.24	0.00
CITI	-0.35	0.00
COCACOLA	-0.37	0.00
EBAY	-0.20	0.00
EXXONM	-0.77	0.00
FACEBOOK	-0.94	0.00
GE	-0.26	0.00
GMOTORS	-0.24	0.00
GOOGLE	-5.85	0.00
IBM	-1.26	0.00
INTEL	-0.27	0.00
J&J	-1.00	0.00
JPMORGAN	-0.50	0.00
LINKEDIN	-1.56	0.00
MCDONALD	-0.99	0.00
MICROSFT	-0.42	0.00
PFIZER	-0.29	0.00
P&G	-0.70	0.00
STBUCKS	-0.47	0.00
WALMART	-0.60	0.00

YAHOO	-0.31	0.00
GOLDMAN	-1.22	0.00
UPS	-0.89	0.00
BASF	-4.13	0.00
DTELEKOM	-0.91	0.00
ALLIANZ	-7.53	0.00
BAYER	-5.39	0.00
BEIERSDO	-5.05	0.00
DAIMLERC	-3.22	0.00
DBANK	-0.74	0.00
SIEMENS	-5.48	0.00
LUFTHANS	-0.65	0.00
METRO	-1.63	0.00
ASHR.ETF	-0.27	-0.13
DBA.ETF	-0.25	-0.12
DBC.ETF	-0.18	-0.09
EEM.ETF	-0.40	-0.20
EFA.ETF	-0.64	-0.32
EWA.ETF	-0.23	-0.11
EWT.ETF	-0.16	-0.08
EWV.ETF	-0.58	-0.29
EWY.ETF	-0.61	-0.30
EWZ.ETF	-0.35	-0.17
FXI.ETF	-0.40	-0.19
GLD.ETF	-1.48	-0.72

HYG.ETF	-0.97	-0.48
IBB.ETF	-3.03	-1.48
IVV.ETF	-2.43	-1.19
IYR.ETF	-0.95	-0.46
OIH.ETF	-0.35	-0.17
SLV.ETF	-0.22	-0.11
SPY.ETF	-2.42	-1.19
SSO.ETF	-0.77	-0.38
SVXY.ETF	-0.58	-0.29
TBT.ETF	-0.35	-0.17
TUR.ETF	-0.46	-0.22
VNQ.ETF	-1.02	-0.50
VXX.ETF	-0.15	-0.08
XHB.ETF	-0.39	-0.19
XLB.ETF	-0.53	-0.26
XLE.ETF	-0.79	-0.39
XLF.ETF	-0.26	-0.13
XLI.ETF	-0.65	-0.32
XLP.ETF	-0.63	-0.31
XLU.ETF	-0.60	-0.30
XLV.ETF	-0.83	-0.41
XLY.ETF	-0.91	-0.45