

Table of Swap Points TMS Trader

Valid from 2017.02.06 - 2017.02.12. Values in pips.

| Instrument | Long position | Short position |
|------------|---------------|----------------|
| AUDCAD | 0.0526 | -0.5733 |
| AUDCHF | 0.327 | -0.7248 |
| AUDJPY | 0.1304 | -0.5802 |
| AUDNZD | -0.3374 | -0.2094 |
| AUDUSD | 0.0096 | -0.4095 |
| CADCHF | 0.0881 | -0.4872 |
| CADJPY | -0.1404 | -0.3108 |
| CHFJPY | -0.6093 | 0.0188 |
| CHFPLN | -3.8561 | 1.227 |
| EURAUD | -1.1862 | 0.4538 |
| EURCAD | -0.744 | 0.0136 |
| EURCHF | -0.2405 | -0.4661 |
| EURCZK | -1.1222 | -0.289 |
| EURGBP | -0.3885 | -0.0579 |
| EURHUF | -1.4808 | -0.76 |
| EURJPY | -0.5236 | -0.1074 |
| EURNOK | -4.9809 | 0.3567 |
| EURNZD | -1.3323 | 0.5652 |
| EURPLN | -3.6697 | 0.8593 |
| EURSEK | -2.0851 | -2.8582 |
| EURTRY | -13.9025 | 7.3716 |
| EURUSD | -0.6894 | -0.0209 |

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|--------|----------|---------|
| GBPAUD | -1.0623 | 0.2173 |
| GBPCAD | -0.5494 | -0.2933 |
| GBPCHF | 0.0475 | -0.6916 |
| GBPJPY | -0.3363 | -0.3919 |
| GBPPLN | -3.2968 | 0.0545 |
| GBPUSD | -0.5584 | -0.2611 |
| NZDJPY | 0.1747 | -0.6042 |
| NZDUSD | 0.0538 | -0.4356 |
| USDCAD | -0.2875 | -0.3923 |
| USDCHF | 0.0857 | -0.7433 |
| USDCZK | -0.262 | -1.0515 |
| USDHUF | -0.2836 | -1.4026 |
| USDJPY | -0.1375 | -0.4499 |
| USDNOK | -2.0718 | -2.2324 |
| USDPLN | -2.1761 | -0.4398 |
| USDSEK | 0.8002 | -5.4015 |
| USDTRY | -11.4894 | 6.9916 |
| XAGUSD | -0.1805 | -0.1127 |
| XAUUSD | -1.2557 | -0.7835 |
| EURZAR | -32.7578 | 20.8378 |
| USDZAR | -26.3577 | 15.2616 |
| COPPER | -1.5672 | -1.0918 |
| 3M | -1.59 | 0 |
| AMAZON | -7.37 | 0 |
| AIG | -0.59 | 0 |

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|----------|-------|------|
| APPLE | -1.17 | 0 |
| AT&T | -0.38 | 0 |
| BABA | -0.91 | 0.01 |
| BOEING | -1.48 | 0 |
| CHEVRON | -1.03 | 0 |
| CISCO | -0.28 | 0 |
| CITI | -0.53 | 0 |
| COCACOLA | -0.38 | 0 |
| EBAY | -0.29 | 0 |
| EXXONM | -0.76 | 0 |
| FACEBOOK | -1.19 | 0 |
| GE | -0.27 | 0 |
| GMOTORS | -0.33 | 0 |
| GOOGLE | -7.46 | 0 |
| IBM | -1.6 | 0 |
| INTEL | -0.33 | 0 |
| J&J | -1.03 | 0 |
| JPMORGAN | -0.79 | 0 |
| MCDONALD | -1.13 | 0 |
| MICROSFT | -0.58 | 0 |
| PFIZER | -0.29 | 0 |
| P&G | -0.8 | 0 |
| STBUCKS | -0.5 | 0 |
| WALMART | -0.61 | 0 |
| YAHOO | -0.4 | 0 |

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|-------------|-------|---|
| GOLDMAN | -2.19 | 0 |
| UPS | -0.97 | 0 |
| ALCOA | -0.34 | 0 |
| AMERICANEXP | -0.71 | 0 |
| BOA | -0.21 | 0 |
| CATERPILLAR | -0.85 | 0 |
| DISNEY | -1 | 0 |
| FORD | -0.11 | 0 |
| FEDEX | -1.71 | 0 |
| HARLEY-DAVI | -0.51 | 0 |
| HP | -0.21 | 0 |
| NIKE | -0.48 | 0 |
| PEPSI | -0.96 | 0 |
| PM | -0.92 | 0 |
| TWITTER | -0.16 | 0 |
| VISA | -0.78 | 0 |
| PAYPAL | -0.36 | 0 |
| TESLA | -2.29 | 0 |
| NETFLIX | -1.28 | 0 |
| BASF | -5.24 | 0 |
| DTELEKOM | -0.94 | 0 |
| ALLIANZ | -9.3 | 0 |
| BAYER | -6.1 | 0 |
| BEIERSDO | -4.85 | 0 |
| DAIMLERC | -4 | 0 |

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|-------------|--------|---|
| DBANK | -1.1 | 0 |
| SIEMENS | -6.98 | 0 |
| LUFTHANS | -0.72 | 0 |
| METRO | -1.81 | 0 |
| ADIDAS | -8.56 | 0 |
| BMW | -4.93 | 0 |
| COMMERZBANK | -0.48 | 0 |
| CONTINENTAL | -11.29 | 0 |
| DBOERSE | -4.81 | 0 |
| HENKEL | -6.64 | 0 |
| RWE | -0.72 | 0 |
| THYSSEN | -1.37 | 0 |
| VOLKSWAGEN | -8.65 | 0 |
| BARCLAYS | -1.77 | 0 |
| TOBACCO | -38.24 | 0 |
| BRITISHLAND | -4.52 | 0 |
| BURBERRY | -12.52 | 0 |
| BTGROUP | -2.37 | 0 |
| GSK | -11.93 | 0 |
| HL | -10.52 | 0 |
| INTERCONT | -28.7 | 0 |
| LSE | -24.37 | 0 |
| M&S | -2.58 | 0 |
| PEARSON | -4.97 | 0 |
| RBS | -1.75 | 0 |

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|-------------|--------|---|
| ROLLS-ROYCE | -5.17 | 0 |
| RIOTINTO | -26.08 | 0 |
| SHELL | -16.77 | 0 |
| RSA | -4.47 | 0 |
| SAINSBURY | -2.01 | 0 |
| SCHRODERS | -22.68 | 0 |
| SKY | -7.71 | 0 |
| SMITHSGROUP | -11.63 | 0 |
| STAN | -6.27 | 0 |
| TESCO | -1.5 | 0 |
| UNILEVER | -25.08 | 0 |
| VODAFONE | -1.48 | 0 |
| SANTANDER | -0.31 | 0 |
| TELEFONICA | -0.53 | 0 |
| BBVA | -0.36 | 0 |
| IBERDOLA | -0.35 | 0 |
| REPSOL | -0.82 | 0 |
| CAIXABANK | -0.21 | 0 |
| ABERTIS | -0.79 | 0 |
| FERROVIAL | -1 | 0 |
| GASNATURAL | -1.07 | 0 |
| REDELECTRIC | -0.99 | 0 |
| GRIFOLS | -1.2 | 0 |
| SABADELL | -0.08 | 0 |
| BANKINTER | -0.44 | 0 |

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|----------|-------|-------|
| ENAGAS | -1.34 | 0 |
| MAPFRE | -0.17 | 0 |
| POP | -0.05 | 0 |
| ACCIONA | -4.3 | 0 |
| ASHR.ETF | -0.23 | -0.12 |
| DBA.ETF | -0.19 | -0.1 |
| DBC.ETF | -0.14 | -0.08 |
| EEM.ETF | -0.34 | -0.18 |
| EFA.ETF | -0.55 | -0.29 |
| EWA.ETF | -0.2 | -0.1 |
| EWT.ETF | -0.29 | -0.15 |
| EWV.ETF | -0.42 | -0.22 |
| EWY.ETF | -0.54 | -0.28 |
| EWZ.ETF | -0.34 | -0.18 |
| FXI.ETF | -0.33 | -0.18 |
| GLD.ETF | -1.06 | -0.56 |
| HYG.ETF | -0.8 | -0.42 |
| IBB.ETF | -2.58 | -1.36 |
| IVV.ETF | -2.1 | -1.11 |
| IYR.ETF | -0.71 | -0.37 |
| OIH.ETF | -0.31 | -0.16 |
| SLV.ETF | -0.15 | -0.08 |
| SPY.ETF | -2.09 | -1.1 |
| SSO.ETF | -0.73 | -0.38 |
| SVXY.ETF | -1.1 | -0.58 |

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| TBT.ETF | -0.37 | -0.19 |
| TUR.ETF | -0.32 | -0.17 |
| VNQ.ETF | -0.75 | -0.4 |
| VXX.ETF | -0.17 | -0.09 |
| XHB.ETF | -0.31 | -0.17 |
| XLB.ETF | -0.47 | -0.25 |
| XLE.ETF | -0.67 | -0.35 |
| XLF.ETF | -0.22 | -0.11 |
| XLI.ETF | -0.58 | -0.3 |
| XLP.ETF | -0.48 | -0.25 |
| XLU.ETF | -0.44 | -0.23 |
| XLV.ETF | -0.65 | -0.34 |
| XLY.ETF | -0.77 | -0.4 |