

## Table of Swap Points TMS Trader

Valid from 2017.06.12 - 2017.06.18. Values in pips.

Instrument	Long position	Short position
AUDCAD	0.1070	-0.6364
AUDCHF	0.3325	-0.7137
AUDJPY	0.1532	-0.5861
AUDNZD	-0.3028	-0.2446
AUDUSD	-0.0597	-0.3341
CADCHF	0.0640	-0.4399
CADJPY	-0.1488	-0.2783
CHFJPY	-0.6044	0.0110
CHFPLN	-3.7037	1.1675
EURAUD	-1.3095	0.5329
EURCAD	-0.7750	-0.0126
EURCHF	-0.2534	-0.4645
EURCZK	-1.0923	-0.2768
EURGBP	-0.3829	-0.0751
EURHUF	-1.4700	-0.7608
EURJPY	-0.5363	-0.1079
EURNOK	-5.4110	0.4487
EURNZD	-1.4165	0.6021
EURPLN	-3.6135	0.8594
EURSEK	-2.2875	-2.8200

EURTRY	-15.6429	9.1021
EURUSD	-0.8619	0.1200
GBPAUD	-1.1865	0.3130
GBPCAD	-0.5770	-0.3088
GBPCHF	0.0149	-0.6526
GBPJPY	-0.3614	-0.3631
GBPPLN	-3.2533	0.1562
GBPUSD	-0.7517	-0.0826
NZDJPY	0.1680	-0.5809
NZDUSD	-0.0370	-0.3387
USDCAD	-0.1027	-0.5991
USDCHF	0.1976	-0.8371
USDCZK	0.0487	-1.2689
USDHUF	0.0800	-1.6872
USDJPY	0.0031	-0.5770
USDNOK	-1.1171	-3.3047
USDPLN	-1.5845	-0.8697
USDSEK	1.7744	-6.3255
USDTRY	-12.1018	7.7901
XAGUSD	-0.1976	-0.0885
XAUUSD	-1.4621	-0.6544
EURZAR	-35.6057	23.5349
USDZAR	-26.0938	15.3332

USDMXN	-32.7853	28.0466
COPPER	-1.5672	-1.0918
3M	-2.08	0.00
AMAZON	-9.86	0.00
AIG	-0.65	0.00
APPLE	-1.50	0.00
AT&T	-0.39	0.00
BABA	-1.40	0.01
BOEING	-1.91	0.00
CHEVRON	-1.07	0.00
CISCO	-0.32	0.00
CITI	-0.65	0.00
COCACOLA	-0.46	0.00
EBAY	-0.35	0.00
EXXONM	-0.83	0.00
FACEBOOK	-1.51	0.00
GE	-0.28	0.00
GMOTORS	-0.35	0.00
GOOGLE	-9.77	0.00
IBM	-1.55	0.00
INTEL	-0.36	0.00
J&J	-1.33	0.00
JPMORGAN	-0.88	0.00

MCDONALD	-1.53	0.00
MICROSFT	-0.71	0.00
PFIZER	-0.33	0.00
P&G	-0.89	0.00
STBUCKS	-0.63	0.00
WALMART	-0.80	0.00
YAHOO	-0.54	0.00
GOLDMAN	-2.24	0.00
UPS	-1.08	0.00
ALCOA	-0.33	0.00
AMERICANEXP	-0.81	0.00
BOA	-0.24	0.00
CATERPILLAR	-1.07	0.00
SNAP	-0.18	0.00
DISNEY	-1.06	0.00
FORD	-0.11	0.00
FEDEX	-2.08	0.00
HARLEY-DAVI	-0.54	0.00
HP	-0.17	0.00
NIKE	-0.54	0.00
PEPSI	-1.17	0.00
PM	-1.21	0.00
TWITTER	-0.17	0.00

VISA	-0.95	0.00
PAYPAL	-0.54	0.00
TESLA	-3.60	0.00
NETFLIX	-1.59	0.00
BASF	-5.00	0.00
DTELEKOM	-0.99	0.00
ALLIANZ	-10.13	0.00
BAYER	-6.96	0.00
BEIERSDO	-5.54	0.00
DAIMLERC	-3.83	0.00
DBANK	-0.91	0.00
SIEMENS	-7.40	0.00
LUFTHANS	-1.07	0.00
METRO	-1.69	0.00
ADIDAS	-9.87	0.00
BMW	-4.92	0.00
COMMERZBANK	-0.55	0.00
CONTINENTAL	-11.60	0.00
DBOERSE	-5.35	0.00
HENKEL	-7.27	0.00
RWE	-1.14	0.00
THYSSEN	-1.39	0.00
VOLKSWAGEN	-8.07	0.00

BARCLAYS	-1.57	0.00
TOBACCO	-41.71	0.00
BRITISHLAND	-4.82	0.00
BURBERRY	-13.36	0.00
BTGROUP	-2.27	0.00
GSK	-12.94	0.00
HL	-10.54	0.00
INTERCONT	-33.16	0.00
LSE	-26.17	0.00
M&S	-2.75	0.00
PEARSON	-5.44	0.00
RBS	-1.90	0.00
ROLLS-ROYCE	-6.82	0.00
RIOTINTO	-24.82	0.00
SHELL	-16.27	0.00
RSA	-4.75	0.00
SAINSBURY	-2.02	0.00
SCHRODERS	-23.85	0.00
SKY	-7.44	0.00
SMITHSGROUP	-12.14	0.00
STAN	-6.00	0.00
TESCO	-1.39	0.00
UNILEVER	-32.84	0.00

VODAFONE	-1.70	0.00
SANTANDER	-0.35	0.00
TELEFONICA	-0.58	0.00
BBVA	-0.43	0.00
IBERDOLA	-0.41	0.00
REPSOL	-0.84	0.00
CAIXABANK	-0.24	0.00
ABERTIS	-0.95	0.00
FERROVIAL	-1.15	0.00
GASNATURAL	-1.26	0.00
REDELECTRIC	-1.17	0.00
GRIFOLS	-1.45	0.00
SABADELL	-0.10	0.00
BANKINTER	-0.48	0.00
ENAGAS	-1.54	0.00
MAPFRE	-0.19	0.00
POP	-0.02	0.00
ACCIONA	-4.90	0.00
ACS	-2.07	0.00
AMADEUS	-3.05	0.00
CELLNEX	-1.10	0.00
INDITEX	-2.09	0.00
ACERINOX	-0.70	0.00

AENA	-10.50	0.00
BANKIA	-0.24	0.00
DIA	-0.32	0.00
EBRO	-1.19	0.00
GAMESA	-1.16	0.00
IAG	-0.39	0.00
INDRA	-0.74	0.00
OBRASCON	-0.17	0.00
SACYR	-0.15	0.00
GESTEVISION	-0.65	0.00
TECNICAS	-2.00	0.00
VISCOFAN	-3.09	0.00
ASHR.ETF	-0.27	-0.10
DBA.ETF	-0.20	-0.08
DBC.ETF	-0.14	-0.05
EEM.ETF	-0.42	-0.16
EFA.ETF	-0.67	-0.25
EWA.ETF	-0.22	-0.08
EWT.ETF	-0.35	-0.13
EWV.ETF	-0.54	-0.20
EWY.ETF	-0.68	-0.26
EWZ.ETF	-0.34	-0.13
FXI.ETF	-0.41	-0.15



GLD.ETF	-1.21	-0.46
HYG.ETF	-0.89	-0.34
IBB.ETF	-2.96	-1.12
IVV.ETF	-2.47	-0.93
IYR.ETF	-0.81	-0.31
OIH.ETF	-0.26	-0.10
SLV.ETF	-0.16	-0.06
SPY.ETF	-2.45	-0.93
SSO.ETF	-0.91	-0.34
SVXY.ETF	-1.56	-0.59
TBT.ETF	-0.37	-0.14
TUR.ETF	-0.42	-0.16
VNQ.ETF	-0.84	-0.32
VXX.ETF	-0.13	-0.05
XHB.ETF	-0.38	-0.15
XLB.ETF	-0.55	-0.21
XLE.ETF	-0.67	-0.25
XLF.ETF	-0.24	-0.09
XLI.ETF	-0.68	-0.26
XLP.ETF	-0.57	-0.22
XLU.ETF	-0.54	-0.20
XLV.ETF	-0.78	-0.30
XLY.ETF	-0.91	-0.34