

## Table of Swap Points TMS Trader

Valid from 2016.12.12 - 2016.12.18. Values in pips.

Instrument	Long position	Short position
AUDCAD	0.1458	-0.6584
AUDCHF	0.3077	-0.7038
AUDJPY	0.1178	-0.5695
AUDNZD	-0.3447	-0.1999
AUDUSD	0.0446	-0.4350
CADCHF	-0.0032	-0.4005
CADJPY	-0.2412	-0.2192
CHFJPY	-0.6052	0.0095
CHFPLN	-3.9348	1.2212
EURAUD	-1.1760	0.4353
EURCAD	-0.5840	-0.1431
EURCHF	-0.2496	-0.4618
EURCZK	-1.1186	-0.2928
EURGBP	-0.3915	-0.0438
EURHUF	-1.5942	-0.6798
EURJPY	-0.5302	-0.1108
EURNOK	-5.2953	0.6216
EURNZD	-1.3295	0.5569
EURPLN	-3.7961	0.8749
EURSEK	-2.1706	-2.9113
EURTRY	-10.7798	4.6094
EURUSD	-0.6128	-0.0884

GBPAUD	-1.0481	0.1718
GBPCAD	-0.3493	-0.5110
GBPCHF	0.0595	-0.7245
GBPJPY	-0.3262	-0.4322
GBPPLN	-3.4121	-0.0436
GBPUSD	-0.4655	-0.3641
NZDJPY	0.1705	-0.6036
NZDUSD	0.0926	-0.4668
USDCAD	-0.2261	-0.4594
USDCHF	0.0155	-0.6863
USDCZK	-0.4247	-0.9061
USDHUF	-0.5667	-1.1667
USDJPY	-0.2138	-0.3906
USDNOK	-2.9065	-1.5003
USDPLN	-2.5419	-0.2124
USDSEK	0.2217	-5.0133
USDTRY	-9.0002	4.6961
XAGUSD	-0.1629	-0.1189
XAUUSD	-1.1141	-0.8125
EURZAR	-33.9760	21.8318
USDZAR	-28.6405	17.1920
COPPER	-1.5672	-1.0918
3M	-1.58	0.00
AMAZON	-6.79	0.00
AIG	-0.58	0.00

APPLE	-1.01	0.00
AT&T	-0.36	0.00
BABA	-0.82	0.01
BOEING	-1.38	0.00
CHEVRON	-1.02	0.00
CISCO	-0.27	0.00
CITI	-0.53	0.00
COCACOLA	-0.37	0.00
EBAY	-0.26	0.00
EXXONM	-0.79	0.00
FACEBOOK	-1.06	0.00
GE	-0.28	0.00
GMOTORS	-0.33	0.00
GOOGLE	-7.15	0.00
IBM	-1.47	0.00
INTEL	-0.32	0.00
J&J	-0.99	0.00
JPMORGAN	-0.76	0.00
LINKEDIN	-1.73	0.00
MCDONALD	-1.07	0.00
MICROSFT	-0.55	0.00
PFIZER	-0.28	0.00
P&G	-0.75	0.00
STBUCKS	-0.52	0.00
WALMART	-0.62	0.00

YAHOO	-0.37	0.00
GOLDMAN	-2.14	0.00
UPS	-1.06	0.00
BASF	-5.05	0.00
DTELEKOM	-0.92	0.00
ALLIANZ	-9.13	0.00
BAYER	-5.58	0.00
BEIERSDO	-4.59	0.00
DAIMLERC	-4.00	0.00
DBANK	-1.02	0.00
SIEMENS	-6.75	0.00
LUFTHANS	-0.73	0.00
METRO	-1.79	0.00
ASHR.ETF	-0.22	-0.13
DBA.ETF	-0.17	-0.10
DBC.ETF	-0.14	-0.08
EEM.ETF	-0.32	-0.18
EFA.ETF	-0.52	-0.30
EWA.ETF	-0.19	-0.11
EWT.ETF	-0.28	-0.16
EWV.ETF	-0.40	-0.23
EWY.ETF	-0.49	-0.28
EWZ.ETF	-0.29	-0.17
FXI.ETF	-0.33	-0.19
GLD.ETF	-0.98	-0.56

HYG.ETF	-0.76	-0.44
IBB.ETF	-2.38	-1.36
IVV.ETF	-2.01	-1.15
IYR.ETF	-0.68	-0.39
OIH.ETF	-0.31	-0.18
SLV.ETF	-0.14	-0.08
SPY.ETF	-2.00	-1.15
SSO.ETF	-0.68	-0.39
SVXY.ETF	-0.80	-0.46
TBT.ETF	-0.37	-0.21
TUR.ETF	-0.28	-0.16
VNQ.ETF	-0.74	-0.42
VXX.ETF	-0.23	-0.13
XHB.ETF	-0.31	-0.18
XLB.ETF	-0.45	-0.26
XLE.ETF	-0.68	-0.39
XLF.ETF	-0.21	-0.12
XLI.ETF	-0.57	-0.32
XLP.ETF	-0.46	-0.26
XLU.ETF	-0.42	-0.24
XLV.ETF	-0.61	-0.35
XLY.ETF	-0.74	-0.43