

Table of Swap Points TMS Trader

Valid from 2017.08.14 - 2017.08.20. Values in pips.

| Instrument | Long position | Short position |
|------------|---------------|----------------|
| AUDCAD | -1,3887 | -4,0002 |
| AUDCHF | 2,5194 | -6,9248 |
| AUDJPY | 1,3906 | -6,4499 |
| AUDNZD | -5,2165 | -1,4093 |
| AUDUSD | -1,7272 | -2,5972 |
| CADCHF | 1,5032 | -5,9507 |
| CADJPY | 0,2398 | -5,3474 |
| CHFJPY | -5,4417 | -1,6988 |
| CHFPLN | -36,1336 | 12,1542 |
| EURAUD | -11,824 | 3,685 |
| EURCAD | -9,9085 | 1,6863 |
| EURCHF | -2,1898 | -4,5225 |
| EURCZK | -117,507 | -34,4651 |
| EURGBP | -4,1131 | -0,8747 |
| EURHUF | -13,6125 | -5,3712 |
| EURJPY | -4,6722 | -3,0371 |
| EURNOK | -55,0908 | -4,5485 |
| EURNZD | -16,2673 | 6,1798 |
| EURPLN | -36,1674 | 10,2564 |
| EURSEK | -27,6413 | -36,0192 |

| | | |
|--------|-----------|----------|
| EURTRY | -156,7714 | 129,1486 |
| EURUSD | -8,7504 | 2,154 |
| EURZAR | -407,936 | 282,0378 |
| GBPAUD | -10,0304 | 1,153 |
| GBPCAD | -7,9248 | -1,0446 |
| GBPCHF | -0,1439 | -7,1823 |
| GBPJPY | -2,5733 | -5,8415 |
| GBPPLN | -31,2768 | 2,9937 |
| GBPUSD | -7,2832 | 0,0866 |
| NZDJPY | 2,3766 | -7,7087 |
| NZDUSD | -0,6076 | -3,9861 |
| USDCAD | -2,5681 | -4,4815 |
| USDCHF | 2,588 | -8,3386 |
| USDCZK | 0,1979 | -13,2225 |
| USDHUF | 0,3024 | -16,56 |
| USDJPY | 1,0728 | -7,6758 |
| USDNOK | -10,3027 | -40,753 |
| USDPLN | -13,995 | -8,1986 |
| USDSEK | 13,7897 | -68,2659 |
| USDTRY | -116,663 | 93,019 |
| USDZAR | -284,7767 | 177,1901 |
| USDMXN | -32,9554 | 23,4962 |
| XAGUSD | -0,8247 | 0,3453 |

| | | |
|----------|----------|--------|
| XAUUSD | -6,225 | 2,605 |
| Copper | -0,3102 | 0,1298 |
| 3M | -2,1323 | 0 |
| AMAZON | -10,0205 | 0 |
| AIG | -0,6485 | 0 |
| APPLE | -1,6302 | 0 |
| AT&T | -0,3944 | 0 |
| BABA | -1,5704 | 0 |
| BOEING | -2,4314 | 0 |
| CHEVRON | -1,1307 | 0 |
| CISCO | -0,3258 | 0 |
| CITI | -0,6915 | 0 |
| COCACOLA | -0,4719 | 0 |
| EBAY | -0,3628 | 0 |
| EXXONM | -0,8096 | 0 |
| FACEBOOK | -1,7399 | 0 |
| GE | -0,2609 | 0 |
| GMOTORS | -0,3616 | 0 |
| GOOGLE | -9,6282 | 0 |
| IBM | -1,4683 | 0 |
| INTEL | -0,3713 | 0 |
| J&J | -1,3778 | 0 |
| JPMORGAN | -0,9464 | 0 |

| | | |
|-------------|---------|---|
| MCDONALD | -1,6283 | 0 |
| MICROSFT | -0,7505 | 0 |
| PFIZER | -0,3442 | 0 |
| P&G | -0,9455 | 0 |
| STBUCKS | -0,5505 | 0 |
| WALMART | -0,8323 | 0 |
| YAHOO | -0,1641 | 0 |
| GOLDMAN | -2,3204 | 0 |
| UPS | -1,1536 | 0 |
| ALCOA | -0,3911 | 0 |
| AMERICANEXP | -0,8726 | 0 |
| BOA | -0,247 | 0 |
| CATERPILLAR | -1,1682 | 0 |
| SNAP | -0,1225 | 0 |
| DISNEY | -1,0558 | 0 |
| FORD | -0,1115 | 0 |
| FEDEX | -2,1208 | 0 |
| HARLEY-DAVI | -0,4921 | 0 |
| HP | -0,1791 | 0 |
| NIKE | -0,6104 | 0 |
| PEPSI | -1,2061 | 0 |
| PM | -1,1892 | 0 |
| TWITTER | -0,1648 | 0 |

| | | |
|-------------|----------|---|
| VISA | -1,0361 | 0 |
| PAYPAL | -0,6008 | 0 |
| TESLA | -3,7046 | 0 |
| NETFLIX | -1,7743 | 0 |
| BASF | -4,7211 | 0 |
| DTELEKOM | -0,9112 | 0 |
| ALLIANZ | -10,6685 | 0 |
| BAYER | -6,2629 | 0 |
| BEIERSDO | -5,2086 | 0 |
| DAIMLERC | -3,5268 | 0 |
| DBANK | -0,8558 | 0 |
| SIEMENS | -6,4174 | 0 |
| LUFTHANS | -1,1421 | 0 |
| METRO | -0,5498 | 0 |
| ADIDAS | -11,2137 | 0 |
| BMW | -4,6995 | 0 |
| COMMERZBANK | -0,647 | 0 |
| CONTINENTAL | -11,1 | 0 |
| DBOERSE | -5,208 | 0 |
| HENKEL | -6,6798 | 0 |
| RWE | -1,1257 | 0 |
| THYSSEN | -1,5252 | 0 |
| VOLKSWAGEN | -7,6187 | 0 |

| | | |
|-------------|----------|---|
| BARCLAYS | -1,5202 | 0 |
| TOBACCO | -36,5512 | 0 |
| BRITISHLAND | -4,6235 | 0 |
| BURBERRY | -13,1832 | 0 |
| BTGROUP | -2,2091 | 0 |
| GSK | -11,1492 | 0 |
| HL | -10,1623 | 0 |
| INTERCONT | -30,1179 | 0 |
| LSE | -28,8146 | 0 |
| M&S | -2,4656 | 0 |
| PEARSON | -4,6518 | 0 |
| RBS | -1,9654 | 0 |
| ROLLS-ROYCE | -6,8628 | 0 |
| RIOTINTO | -25,6092 | 0 |
| SHELL | -16,0684 | 0 |
| RSA | -4,8853 | 0 |
| SAINSBURY | -1,8193 | 0 |
| SCHRODERS | -25,5452 | 0 |
| SKY | -7,1566 | 0 |
| SMITHSGROUP | -11,669 | 0 |
| STAN | -5,8578 | 0 |
| TESCO | -1,3364 | 0 |
| UNILEVER | -33,0182 | 0 |

| | | |
|-------------|---------|---|
| VODAFONE | -1,6566 | 0 |
| SANTANDER | -0,3257 | 0 |
| TELEFONICA | -0,5451 | 0 |
| BBVA | -0,4423 | 0 |
| IBERDOLA | -0,3939 | 0 |
| REPSOL | -0,8246 | 0 |
| CAIXABANK | -0,257 | 0 |
| ABERTIS | -0,9814 | 0 |
| FERROVIAL | -1,0765 | 0 |
| GASNATURAL | -1,173 | 0 |
| REDELECTRIC | -1,087 | 0 |
| GRIFOLS | -1,3689 | 0 |
| SABADELL | -0,1096 | 0 |
| BANKINTER | -0,4788 | 0 |
| ENAGAS | -1,4207 | 0 |
| MAPFRE | -0,1811 | 0 |
| ACCIONA | -4,2015 | 0 |
| ACS | -1,8293 | 0 |
| AMADEUS | -2,9577 | 0 |
| CELLNEX | -1,0832 | 0 |
| INDITEX | -1,9383 | 0 |
| ACERINOX | -0,6312 | 0 |
| AENA | -9,6538 | 0 |

| | | |
|-------------|---------|---------|
| BANKIA | -0,2442 | 0 |
| DIA | -0,3183 | 0 |
| EBRO | -1,1552 | 0 |
| GAMESA | -0,7636 | 0 |
| IAG | -0,3919 | 0 |
| INDRA | -0,7339 | 0 |
| OBRASCON | -0,193 | 0 |
| SACYR | -0,1272 | 0 |
| GESTEVISION | -0,6158 | 0 |
| TECNICAS | -1,6835 | 0 |
| VISCOFAN | -2,9402 | 0 |
| ASHR.ETF | -0,28 | -0,0957 |
| DBA.ETF | -0,196 | -0,067 |
| DBC.ETF | -0,1509 | -0,0516 |
| EEM.ETF | -0,4382 | -0,1497 |
| EFA.ETF | -0,6734 | -0,2301 |
| EWA.ETF | -0,2271 | -0,0776 |
| EWT.ETF | -0,3712 | -0,1268 |
| EWV.ETF | -0,5719 | -0,1954 |
| EWY.ETF | -0,6741 | -0,2303 |
| EWZ.ETF | -0,388 | -0,1326 |
| FXI.ETF | -0,4269 | -0,1459 |
| GLD.ETF | -1,2537 | -0,4284 |

| | | |
|----------|---------|---------|
| HYG.ETF | -0,8916 | -0,3047 |
| IBB.ETF | -3,1285 | -1,0689 |
| IVV.ETF | -2,5088 | -0,8572 |
| IYR.ETF | -0,8065 | -0,2756 |
| OIH.ETF | -0,2321 | -0,0793 |
| SLV.ETF | -0,1651 | -0,0564 |
| SPY.ETF | -2,4925 | -0,8516 |
| SSO.ETF | -0,9276 | -0,3169 |
| SVXY.ETF | -0,7319 | -0,2501 |
| TBT.ETF | -0,3558 | -0,1216 |
| TUR.ETF | -0,4466 | -0,1526 |
| VNQ.ETF | -0,8382 | -0,2864 |
| VXX.ETF | -0,1395 | -0,0477 |
| XHB.ETF | -0,3893 | -0,133 |
| XLB.ETF | -0,546 | -0,1866 |
| XLE.ETF | -0,6528 | -0,2231 |
| XLF.ETF | -0,2525 | -0,0863 |
| XLI.ETF | -0,6929 | -0,2367 |
| XLP.ETF | -0,5628 | -0,1923 |
| XLU.ETF | -0,5487 | -0,1875 |
| XLV.ETF | -0,8025 | -0,2742 |
| XLY.ETF | -0,9175 | -0,3135 |