

## Table of Swap Points TMS Trader

Valid from 2016.11.14 - 2016.11.20. Values in pips.

Instrument	Long position	Short position
AUDCAD	0.1236	-0.6579
AUDCHF	0.3438	-0.7355
AUDJPY	0.1501	-0.5743
AUDNZD	-0.4029	-0.1520
AUDUSD	0.1277	-0.5211
CADCHF	0.0560	-0.4388
CADJPY	-0.1566	-0.2580
CHFJPY	-0.5792	0.0135
CHFPLN	-4.1197	1.4220
EURAUD	-1.2542	0.5080
EURCAD	-0.7251	-0.0386
EURCHF	-0.2442	-0.4646
EURCZK	-1.1183	-0.2928
EURGBP	-0.3823	-0.0638
EURHUF	-1.9012	-0.3442
EURJPY	-0.5016	-0.1048
EURNOK	-5.3798	0.6091
EURNZD	-1.5126	0.7194
EURPLN	-3.9638	1.0713
EURSEK	-2.3868	-2.7416
EURTRY	-9.8124	3.9377
EURUSD	-0.5565	-0.1555

GBPAUD	-1.1476	0.2860
GBPCAD	-0.5251	-0.3566
GBPCHF	0.0357	-0.6821
GBPJPY	-0.3307	-0.3694
GBPPLN	-3.6478	0.3088
GBPUSD	-0.4122	-0.4098
NZDJPY	0.2313	-0.6304
NZDUSD	0.2037	-0.5738
USDCAD	-0.4206	-0.2885
USDCHF	-0.0415	-0.6166
USDCZK	-0.5715	-0.7389
USDHUF	-1.0304	-0.6552
USDJPY	-0.2651	-0.2980
USDNOK	-3.4165	-1.0134
USDPLN	-2.9191	0.2334
USDSEK	-0.5192	-4.2428
USDTRY	-8.2219	4.1864
XAGUSD	-0.1551	-0.1314
XAUUSD	-1.1055	-0.9357
EURZAR	-39.7348	26.7354
USDZAR	-34.2048	22.1272
COPPER	-1.5672	-1.0918
3M	-1.48	0.00
AMAZON	-6.24	0.00
AIG	-0.53	0.00

APPLE	-0.92	0.00
AT&T	-0.31	0.00
BABA	-0.78	0.01
BOEING	-1.25	0.00
CHEVRON	-0.90	0.00
CISCO	-0.26	0.00
CITI	-0.45	0.00
COCACOLA	-0.35	0.00
EBAY	-0.24	0.00
EXXONM	-0.72	0.00
FACEBOOK	-1.00	0.00
GE	-0.26	0.00
GMOTORS	-0.29	0.00
GOOGLE	-6.51	0.00
IBM	-1.36	0.00
INTEL	-0.29	0.00
J&J	-1.00	0.00
JPMORGAN	-0.65	0.00
LINKEDIN	-1.62	0.00
MCDONALD	-0.96	0.00
MICROSFT	-0.50	0.00
PFIZER	-0.28	0.00
P&G	-0.71	0.00
STBUCKS	-0.46	0.00
WALMART	-0.60	0.00

YAHOO	-0.34	0.00
GOLDMAN	-1.72	0.00
UPS	-0.96	0.00
BASF	-4.81	0.00
DTELEKOM	-0.84	0.00
ALLIANZ	-8.95	0.00
BAYER	-5.52	0.00
BEIERSDO	-4.53	0.00
DAIMLERC	-3.83	0.00
DBANK	-0.90	0.00
SIEMENS	-6.43	0.00
LUFTHANS	-0.75	0.00
METRO	-1.62	0.00
ASHR.ETF	-0.21	-0.14
DBA.ETF	-0.17	-0.11
DBC.ETF	-0.12	-0.08
EEM.ETF	-0.29	-0.19
EFA.ETF	-0.48	-0.31
EWA.ETF	-0.17	-0.11
EWT.ETF	-0.25	-0.16
EWV.ETF	-0.37	-0.24
EWY.ETF	-0.45	-0.29
EWZ.ETF	-0.27	-0.18
FXI.ETF	-0.30	-0.20
GLD.ETF	-0.99	-0.64

HYG.ETF	-0.70	-0.45
IBB.ETF	-2.43	-1.57
IVV.ETF	-1.84	-1.19
IYR.ETF	-0.62	-0.40
OIH.ETF	-0.24	-0.16
SLV.ETF	-0.14	-0.09
SPY.ETF	-1.83	-1.18
SSO.ETF	-0.60	-0.39
SVXY.ETF	-0.64	-0.41
TBT.ETF	-0.33	-0.21
TUR.ETF	-0.29	-0.19
VNQ.ETF	-0.66	-0.43
VXX.ETF	-0.27	-0.17
XHB.ETF	-0.28	-0.18
XLB.ETF	-0.41	-0.26
XLE.ETF	-0.59	-0.38
XLF.ETF	-0.18	-0.12
XLI.ETF	-0.52	-0.33
XLP.ETF	-0.43	-0.28
XLU.ETF	-0.39	-0.25
XLV.ETF	-0.59	-0.38
XLY.ETF	-0.67	-0.43