

## Table of Swap Points TMS Trader

Valid from 2017.05.15 - 2017.05.21. Values in pips.

Instrument	Long position	Short position
AUDCAD	0.0633	-0.5925
AUDCHF	0.3660	-0.7536
AUDJPY	0.1769	-0.6174
AUDNZD	-0.2392	-0.3229
AUDUSD	0.0393	-0.4276
CADCHF	0.1241	-0.5066
CADJPY	-0.0948	-0.3399
CHFJPY	-0.6189	0.0253
CHFPLN	-3.9387	1.4118
EURAUD	-1.3338	0.5646
EURCAD	-0.8688	0.0892
EURCHF	-0.2415	-0.4815
EURCZK	-1.1052	-0.2800
EURGBP	-0.3675	-0.0721
EURHUF	-1.5044	-0.7395
EURJPY	-0.5404	-0.1088
EURNOK	-5.4968	0.6223
EURNZD	-1.3744	0.5463
EURPLN	-3.8456	1.0816
EURSEK	-2.3442	-2.7097

EURTRY	-15.3127	8.8576
EURUSD	-0.7245	0.0000
GBPAUD	-1.2678	0.3665
GBPCAD	-0.7151	-0.1986
GBPCHF	0.0318	-0.7011
GBPJPY	-0.3794	-0.3812
GBPPLN	-3.6607	0.4220
GBPUSD	-0.6266	-0.2223
NZDJPY	0.1338	-0.5430
NZDUSD	0.0096	-0.3703
USDCAD	-0.3425	-0.3689
USDCHF	0.1095	-0.7692
USDCZK	-0.2084	-1.0557
USDHUF	-0.2432	-1.4124
USDJPY	-0.1181	-0.4741
USDNOK	-2.2002	-2.2477
USDPLN	-2.2393	-0.2830
USDSEK	0.7800	-5.3918
USDTRY	-12.4970	8.1389
XAGUSD	-0.1737	-0.1036
XAUUSD	-1.2869	-0.7668
EURZAR	-34.9048	22.7972
USDZAR	-27.4789	16.4273

COPPER	-1.5672	-1.0918
3M	-1.91	0.00
AMAZON	-9.33	0.00
AIG	-0.59	0.00
APPLE	-1.51	0.00
AT&T	-0.37	0.00
BABA	-1.17	0.01
BOEING	-1.78	0.00
CHEVRON	-1.03	0.00
CISCO	-0.32	0.00
CITI	-0.59	0.00
COCACOLA	-0.42	0.00
EBAY	-0.33	0.00
EXXONM	-0.80	0.00
FACEBOOK	-1.46	0.00
GE	-0.27	0.00
GMOTORS	-0.33	0.00
GOOGLE	-9.27	0.00
IBM	-1.46	0.00
INTEL	-0.34	0.00
J&J	-1.20	0.00
JPMORGAN	-0.84	0.00
MCDONALD	-1.41	0.00

MICROSFT	-0.66	0.00
PFIZER	-0.32	0.00
P&G	-0.84	0.00
STBUCKS	-0.58	0.00
WALMART	-0.73	0.00
YAHOO	-0.48	0.00
GOLDMAN	-2.16	0.00
UPS	-1.01	0.00
ALCOA	-0.31	0.00
AMERICANEXP	-0.75	0.00
BOA	-0.23	0.00
CATERPILLAR	-0.98	0.00
SNAP	-0.19	0.00
DISNEY	-1.06	0.00
FORD	-0.11	0.00
FEDEX	-1.86	0.00
HARLEY-DAVI	-0.54	0.00
HP	-0.18	0.00
NIKE	-0.53	0.00
PEPSI	-1.10	0.00
PM	-1.08	0.00
TWITTER	-0.18	0.00
VISA	-0.90	0.00

PAYPAL	-0.48	0.00
TESLA	-3.15	0.00
NETFLIX	-1.56	0.00
BASF	-5.09	0.00
DTELEKOM	-1.02	0.00
ALLIANZ	-10.10	0.00
BAYER	-6.74	0.00
BEIERSDO	-5.49	0.00
DAIMLERC	-4.00	0.00
DBANK	-1.01	0.00
SIEMENS	-7.53	0.00
LUFTHANS	-0.98	0.00
METRO	-1.74	0.00
ADIDAS	-10.26	0.00
BMW	-5.04	0.00
COMMERZBANK	-0.55	0.00
CONTINENTAL	-12.00	0.00
DBOERSE	-5.49	0.00
HENKEL	-7.21	0.00
RWE	-0.93	0.00
THYSSEN	-1.25	0.00
VOLKSWAGEN	-8.55	0.00
BARCLAYS	-1.58	0.00

TOBACCO	-41.25	0.00
BRITISHLAND	-5.16	0.00
BURBERRY	-12.66	0.00
BTGROUP	-2.31	0.00
GSK	-12.66	0.00
HL	-11.03	0.00
INTERCONT	-32.60	0.00
LSE	-26.60	0.00
M&S	-2.85	0.00
PEARSON	-5.29	0.00
RBS	-2.00	0.00
ROLLS-ROYCE	-6.56	0.00
RIOTINTO	-23.03	0.00
SHELL	-16.57	0.00
RSA	-4.69	0.00
SAINSBURY	-2.05	0.00
SCHRODERS	-24.64	0.00
SKY	-7.62	0.00
SMITHSGROUP	-12.51	0.00
STAN	-5.76	0.00
TESCO	-1.37	0.00
UNILEVER	-31.39	0.00
VODAFONE	-1.61	0.00

SANTANDER	-0.35	0.00
TELEFONICA	-0.58	0.00
BBVA	-0.43	0.00
IBERDOLA	-0.39	0.00
REPSOL	-0.86	0.00
CAIXABANK	-0.25	0.00
ABERTIS	-0.95	0.00
FERROVIAL	-1.14	0.00
GASNATURAL	-1.25	0.00
REDELECTRIC	-1.09	0.00
GRIFOLS	-1.47	0.00
SABADELL	-0.11	0.00
BANKINTER	-0.49	0.00
ENAGAS	-1.48	0.00
MAPFRE	-0.19	0.00
POP	-0.04	0.00
ACCIONA	-4.74	0.00
ASHR.ETF	-0.24	-0.10
DBA.ETF	-0.20	-0.08
DBC.ETF	-0.14	-0.06
EEM.ETF	-0.40	-0.17
EFA.ETF	-0.63	-0.27
EWA.ETF	-0.21	-0.09

EWT.ETF	-0.33	-0.14
EWV.ETF	-0.51	-0.22
EWY.ETF	-0.64	-0.28
EWZ.ETF	-0.39	-0.17
FXI.ETF	-0.38	-0.16
GLD.ETF	-1.13	-0.49
HYG.ETF	-0.85	-0.37
IBB.ETF	-2.84	-1.23
IVV.ETF	-2.33	-1.01
IYR.ETF	-0.75	-0.32
OIH.ETF	-0.26	-0.11
SLV.ETF	-0.15	-0.07
SPY.ETF	-2.32	-1.00
SSO.ETF	-0.84	-0.36
SVXY.ETF	-1.50	-0.65
TBT.ETF	-0.37	-0.16
TUR.ETF	-0.38	-0.17
VNQ.ETF	-0.79	-0.34
VXX.ETF	-0.14	-0.06
XHB.ETF	-0.36	-0.16
XLB.ETF	-0.51	-0.22
XLE.ETF	-0.66	-0.28
XLF.ETF	-0.23	-0.10



XLI.ETF	-0.64	-0.28
XLP.ETF	-0.53	-0.23
XLU.ETF	-0.50	-0.22
XLV.ETF	-0.73	-0.32
XLY.ETF	-0.87	-0.38