

## Table of Swap Points TMS Trader

Valid from 2016.10.17 - 2016.10.23. Values in pips.

Instrument	Long position	Short position
AUDCAD	0.0514	-0.5740
AUDCHF	0.3622	-0.7547
AUDJPY	0.1572	-0.5707
AUDNZD	-0.3898	-0.1675
AUDUSD	0.1415	-0.5384
CADCHF	0.1272	-0.5194
CADJPY	-0.0901	-0.3230
CHFJPY	-0.5737	0.0234
CHFPLN	-4.0411	1.4345
EURAUD	-1.2807	0.5260
EURCAD	-0.8300	0.0744
EURCHF	-0.2309	-0.4874
EURCZK	-1.1111	-0.3003
EURGBP	-0.3838	-0.0843
EURHUF	-2.1627	-0.0596
EURJPY	-0.4881	-0.1097
EURNOK	-5.4497	0.7284
EURNZD	-1.5281	0.7223
EURPLN	-3.8816	1.0490
EURSEK	-2.1283	-2.9304
EURTRY	-9.3154	3.6742
EURUSD	-0.5587	-0.1679

GBPAUD	-1.1502	0.3199
GBPCAD	-0.6506	-0.1807
GBPCHF	0.0297	-0.6540
GBPJPY	-0.3280	-0.3297
GBPPLN	-3.4954	0.3799
GBPUSD	-0.4141	-0.3852
NZDJPY	0.2245	-0.6118
NZDUSD	0.2066	-0.5784
USDCAD	-0.5212	-0.1664
USDCHF	-0.0343	-0.6193
USDCZK	-0.5737	-0.7105
USDHUF	-1.2783	-0.3565
USDJPY	-0.2590	-0.2850
USDNOK	-3.4962	-0.8000
USDPLN	-2.8339	0.2565
USDSEK	-0.3697	-4.2337
USDTRY	-7.6657	3.8679
XAGUSD	-0.1565	-0.1334
XAUUSD	-1.1272	-0.9604
EURZAR	-40.3061	27.1574
USDZAR	-34.1317	22.1614
COPPER	-1.5672	-1.0918
3M	-1.44	0.00
AMAZON	-6.94	0.00
AIG	-0.50	0.00

APPLE	-0.99	0.00
AT&T	-0.33	0.00
BABA	-0.86	0.01
BOEING	-1.13	0.00
CHEVRON	-0.85	0.00
CISCO	-0.25	0.00
CITI	-0.41	0.00
COCACOLA	-0.35	0.00
EBAY	-0.27	0.00
EXXONM	-0.73	0.00
FACEBOOK	-1.08	0.00
GE	-0.24	0.00
GMOTORS	-0.27	0.00
GOOGLE	-6.78	0.00
IBM	-1.30	0.00
INTEL	-0.32	0.00
J&J	-0.99	0.00
JPMORGAN	-0.57	0.00
LINKEDIN	-1.61	0.00
MCDONALD	-0.96	0.00
MICROSFT	-0.48	0.00
PFIZER	-0.28	0.00
P&G	-0.75	0.00
STBUCKS	-0.45	0.00
WALMART	-0.58	0.00

YAHOO	-0.35	0.00
GOLDMAN	-1.44	0.00
UPS	-0.91	0.00
BASF	-4.64	0.00
DTELEKOM	-0.85	0.00
ALLIANZ	-8.16	0.00
BAYER	-5.30	0.00
BEIERSDO	-4.79	0.00
DAIMLERC	-3.77	0.00
DBANK	-0.72	0.00
SIEMENS	-6.18	0.00
LUFTHANS	-0.60	0.00
METRO	-1.58	0.00
ASHR.ETF	-0.21	-0.13
DBA.ETF	-0.17	-0.11
DBC.ETF	-0.13	-0.08
EEM.ETF	-0.31	-0.20
EFA.ETF	-0.49	-0.31
EWA.ETF	-0.17	-0.11
EWT.ETF	-0.13	-0.08
EWV.ETF	-0.42	-0.27
EWY.ETF	-0.47	-0.30
EWZ.ETF	-0.30	-0.20
FXI.ETF	-0.32	-0.21
GLD.ETF	-1.01	-0.65

HYG.ETF	-0.73	-0.47
IBB.ETF	-2.24	-1.45
IVV.ETF	-1.81	-1.17
IYR.ETF	-0.65	-0.42
OIH.ETF	-0.25	-0.16
SLV.ETF	-0.14	-0.09
SPY.ETF	-1.80	-1.16
SSO.ETF	-0.58	-0.38
SVXY.ETF	-0.60	-0.39
TBT.ETF	-0.29	-0.19
TUR.ETF	-0.31	-0.20
VNQ.ETF	-0.70	-0.45
VXX.ETF	-0.30	-0.19
XHB.ETF	-0.28	-0.18
XLB.ETF	-0.39	-0.25
XLE.ETF	-0.59	-0.38
XLF.ETF	-0.16	-0.11
XLI.ETF	-0.48	-0.31
XLP.ETF	-0.44	-0.29
XLU.ETF	-0.40	-0.26
XLV.ETF	-0.59	-0.38
XLY.ETF	-0.67	-0.43