

## Table of Swap Points TMS Trader

Valid from 2017.02.20 - 2017.02.26.. Values in pips.

Instrument	Long position	Short position
AUDCAD	0.0293	-0.5541
AUDCHF	0.3388	-0.7406
AUDJPY	0.1482	-0.6012
AUDNZD	-0.3379	-0.2194
AUDUSD	0.0639	-0.4643
CADCHF	0.1148	-0.5146
CADJPY	-0.1031	-0.3476
CHFJPY	-0.5982	0.0094
CHFPLN	-3.8572	1.1969
EURAUD	-1.1969	0.4734
EURCAD	-0.7990	0.0716
EURCHF	-0.2474	-0.4576
EURCZK	-1.1184	-0.2927
EURGBP	-0.3812	-0.0609
EURHUF	-1.4723	-0.7621
EURJPY	-0.5193	-0.1085
EURNOK	-5.0710	0.4431
EURNZD	-1.3598	0.5875
EURPLN	-3.6877	0.8499
EURSEK	-2.1374	-2.8112
EURTRY	-13.5872	7.2016
EURUSD	-0.6259	-0.0767

GBPAUD	-1.0958	0.2528
GBPCAD	-0.6274	-0.2201
GBPCHF	0.0340	-0.6829
GBPJPY	-0.3417	-0.3898
GBPPLN	-3.3614	0.0556
GBPUSD	-0.4972	-0.3215
NZDJPY	0.1839	-0.6083
NZDUSD	0.0998	-0.4749
USDCAD	-0.4132	-0.2712
USDCHF	0.0265	-0.6898
USDCZK	-0.3955	-0.9323
USDHUF	-0.4349	-1.2649
USDJPY	-0.1964	-0.3943
USDNOK	-2.6171	-1.7372
USDPLN	-2.4190	-0.2511
USDSEK	0.2922	-4.9483
USDTRY	-11.5422	7.0965
XAGUSD	-0.1754	-0.1245
XAUUSD	-1.2051	-0.8551
EURZAR	-32.7069	21.0787
USDZAR	-27.3885	16.4462
COPPER	-1.5672	-1.0918
3M	-1.67	0.00
AMAZON	-7.70	0.00
AIG	-0.57	0.00

APPLE	-1.24	0.00
AT&T	-0.38	0.00
BABA	-0.92	0.01
BOEING	-1.57	0.00
CHEVRON	-1.01	0.00
CISCO	-0.31	0.00
CITI	-0.55	0.00
COCACOLA	-0.38	0.00
EBAY	-0.31	0.00
EXXONM	-0.74	0.00
FACEBOOK	-1.22	0.00
GE	-0.28	0.00
GMOTORS	-0.34	0.00
GOOGLE	-7.71	0.00
IBM	-1.65	0.00
INTEL	-0.33	0.00
J&J	-1.08	0.00
JPMORGAN	-0.82	0.00
MCDONALD	-1.16	0.00
MICROSFT	-0.59	0.00
PFIZER	-0.31	0.00
P&G	-0.83	0.00
STBUCKS	-0.52	0.00
WALMART	-0.63	0.00
YAHOO	-0.41	0.00

GOLDMAN	-2.28	0.00
UPS	-0.97	0.00
ALCOA	-0.33	0.00
AMERICANEXP	-0.73	0.00
BOA	-0.22	0.00
CATERPILLAR	-0.90	0.00
DISNEY	-1.00	0.00
FORD	-0.11	0.00
FEDEX	-1.76	0.00
HARLEY-DAVI	-0.52	0.00
HP	-0.22	0.00
NIKE	-0.52	0.00
PEPSI	-0.99	0.00
PM	-0.94	0.00
TWITTER	-0.15	0.00
VISA	-0.80	0.00
PAYPAL	-0.38	0.00
TESLA	-2.48	0.00
NETFLIX	-1.30	0.00
BASF	-5.24	0.00
DTELEKOM	-0.96	0.00
ALLIANZ	-9.63	0.00
BAYER	-6.25	0.00
BEIERSDO	-4.93	0.00
DAIMLERC	-3.98	0.00

DBANK	-1.08	0.00
SIEMENS	-7.12	0.00
LUFTHANS	-0.79	0.00
METRO	-1.75	0.00
ADIDAS	-8.73	0.00
BMW	-5.00	0.00
COMMERZBANK	-0.44	0.00
CONTINENTAL	-11.20	0.00
DBOERSE	-4.79	0.00
HENKEL	-6.97	0.00
RWE	-0.78	0.00
THYSSEN	-1.35	0.00
VOLKSWAGEN	-8.51	0.00
BARCLAYS	-1.83	0.00
TOBACCO	-38.17	0.00
BRITISHLAND	-4.70	0.00
BURBERRY	-12.75	0.00
BTGROUP	-2.47	0.00
GSK	-12.55	0.00
HL	-10.48	0.00
INTERCONT	-29.74	0.00
LSE	-24.10	0.00
M&S	-2.50	0.00
PEARSON	-4.96	0.00
RBS	-1.98	0.00

ROLLS-ROYCE	-5.38	0.00
RIOTINTO	-27.70	0.00
SHELL	-16.05	0.00
RSA	-4.48	0.00
SAINSBURY	-2.05	0.00
SCHRODERS	-23.57	0.00
SKY	-7.64	0.00
SMITHSGROUP	-11.63	0.00
STAN	-5.86	0.00
TESCO	-1.49	0.00
UNILEVER	-26.99	0.00
VODAFONE	-1.53	0.00
SANTANDER	-0.30	0.00
TELEFONICA	-0.55	0.00
BBVA	-0.37	0.00
IBERDOLA	-0.35	0.00
REPSOL	-0.81	0.00
CAIXABANK	-0.20	0.00
ABERTIS	-0.81	0.00
FERROVIAL	-1.00	0.00
GASNATURAL	-1.06	0.00
REDELECTRIC	-1.01	0.00
GRIFOLS	-1.24	0.00
SABADELL	-0.09	0.00
BANKINTER	-0.43	0.00

ENAGAS	-1.37	0.00
MAPFRE	-0.17	0.00
POP	-0.05	0.00
ACCIONA	-4.29	0.00
ASHR.ETF	-0.23	-0.12
DBA.ETF	-0.19	-0.10
DBC.ETF	-0.14	-0.08
EEM.ETF	-0.35	-0.18
EFA.ETF	-0.55	-0.29
EWA.ETF	-0.20	-0.11
EWT.ETF	-0.30	-0.16
EWV.ETF	-0.42	-0.22
EWY.ETF	-0.53	-0.28
EWZ.ETF	-0.36	-0.19
FXI.ETF	-0.35	-0.18
GLD.ETF	-1.07	-0.56
HYG.ETF	-0.80	-0.42
IBB.ETF	-2.68	-1.41
IVV.ETF	-2.15	-1.13
IYR.ETF	-0.72	-0.38
OIH.ETF	-0.29	-0.15
SLV.ETF	-0.16	-0.08
SPY.ETF	-2.14	-1.12
SSO.ETF	-0.76	-0.40
SVXY.ETF	-1.18	-0.62

TBT.ETF	-0.36	-0.19
TUR.ETF	-0.33	-0.17
VNQ.ETF	-0.76	-0.40
VXX.ETF	-0.16	-0.08
XHB.ETF	-0.32	-0.17
XLB.ETF	-0.48	-0.25
XLE.ETF	-0.66	-0.34
XLF.ETF	-0.22	-0.12
XLI.ETF	-0.60	-0.31
XLP.ETF	-0.50	-0.26
XLU.ETF	-0.45	-0.24
XLV.ETF	-0.67	-0.35
XLY.ETF	-0.79	-0.41