

## Table of Swap Points TMS Trader

Valid from 2017.07.31 - 2017.08.06. Values in pips.

Instrument	Long position	Short position
AUDCAD	-0.0331	-0.4859
AUDCHF	0.3306	-0.7343
AUDJPY	0.1383	-0.5985
AUDNZD	-0.3521	-0.2042
AUDUSD	-0.1063	-0.3100
CADCHF	0.1555	-0.5616
CADJPY	-0.0628	-0.4002
CHFJPY	-0.6066	0.0111
CHFPLN	-3.5743	1.1196
EURAUD	-1.2458	0.4772
EURCAD	-0.9053	0.1412
EURCHF	-0.2584	-0.4938
EURCZK	-1.0697	-0.2915
EURGBP	-0.3880	-0.0761
EURHUF	-1.4290	-0.7813
EURJPY	-0.5559	-0.1216
EURNOK	-5.0929	0.2265
EURNZD	-1.4363	0.6175
EURPLN	-3.6271	0.8334
EURSEK	-2.1512	-2.8326

EURTRY	-16.4094	9.5658
EURUSD	-0.9250	0.1491
GBPAUD	-1.1026	0.2497
GBPCAD	-0.7238	-0.1242
GBPCHF	0.0234	-0.6830
GBPJPY	-0.3660	-0.3860
GBPPLN	-3.2135	0.1134
GBPUSD	-0.8022	-0.0589
NZDJPY	0.1872	-0.6191
NZDUSD	-0.0478	-0.3429
USDCAD	-0.2008	-0.4501
USDCHF	0.2235	-0.8643
USDCZK	0.1048	-1.2647
USDHUF	0.1515	-1.6740
USDJPY	0.0322	-0.6094
USDNOK	-0.7056	-3.4403
USDPLN	-1.4311	-0.9490
USDSEK	1.8879	-6.1340
USDTRY	-12.0714	7.7578
XAGUSD	-0.1974	-0.0820
XAUUSD	-1.4929	-0.6198
EURZAR	-37.7808	24.9372
USDZAR	-26.1939	15.2473

USDMXN	-32.6464	28.0113
COPPER	-1.5672	-1.0918
3M	-2.07	0.00
AMAZON	-10.57	0.00
AIG	-0.68	0.00
APPLE	-1.55	0.00
AT&T	-0.40	0.00
BABA	-1.63	0.02
BOEING	-2.50	0.00
CHEVRON	-1.12	0.00
CISCO	-0.33	0.00
CITI	-0.70	0.00
COCACOLA	-0.48	0.00
EBAY	-0.37	0.00
EXXONM	-0.83	0.00
FACEBOOK	-1.79	0.00
GE	-0.26	0.00
GMOTORS	-0.37	0.00
GOOGLE	-9.93	0.00
IBM	-1.50	0.00
INTEL	-0.37	0.00
J&J	-1.37	0.00
JPMORGAN	-0.95	0.00

MCDONALD	-1.62	0.00
MICROSFT	-0.76	0.00
PFIZER	-0.34	0.00
P&G	-0.94	0.00
STBUCKS	-0.56	0.00
WALMART	-0.83	0.00
YAHOO	-0.16	0.00
GOLDMAN	-2.32	0.00
UPS	-1.14	0.00
ALCOA	-0.37	0.00
AMERICANEXP	-0.88	0.00
BOA	-0.25	0.00
CATERPILLAR	-1.18	0.00
SNAP	-0.14	0.00
DISNEY	-1.14	0.00
FORD	-0.12	0.00
FEDEX	-2.16	0.00
HARLEY-DAVI	-0.51	0.00
HP	-0.18	0.00
NIKE	-0.61	0.00
PEPSI	-1.21	0.00
PM	-1.23	0.00
TWITTER	-0.17	0.00

VISA	-1.03	0.00
PAYPAL	-0.61	0.00
TESLA	-3.47	0.00
NETFLIX	-1.91	0.00
BASF	-4.74	0.00
DTELEKOM	-0.91	0.00
ALLIANZ	-10.54	0.00
BAYER	-6.30	0.00
BEIERSDO	-5.42	0.00
DAIMLERC	-3.48	0.00
DBANK	-0.90	0.00
SIEMENS	-6.74	0.00
LUFTHANS	-1.08	0.00
METRO	-0.55	0.00
ADIDAS	-11.28	0.00
BMW	-4.52	0.00
COMMERZBANK	-0.65	0.00
CONTINENTAL	-11.22	0.00
DBOERSE	-5.20	0.00
HENKEL	-7.02	0.00
RWE	-1.04	0.00
THYSSEN	-1.50	0.00
VOLKSWAGEN	-7.80	0.00

BARCLAYS	-1.55	0.00
TOBACCO	-37.03	0.00
BRITISHLAND	-4.67	0.00
BURBERRY	-13.13	0.00
BTGROUP	-2.39	0.00
GSK	-11.67	0.00
HL	-10.43	0.00
INTERCONT	-32.93	0.00
LSE	-28.92	0.00
M&S	-2.47	0.00
PEARSON	-5.05	0.00
RBS	-1.89	0.00
ROLLS-ROYCE	-6.91	0.00
RIOTINTO	-27.34	0.00
SHELL	-16.35	0.00
RSA	-4.98	0.00
SAINSBURY	-1.88	0.00
SCHRODERS	-26.57	0.00
SKY	-7.37	0.00
SMITHSGROUP	-11.71	0.00
STAN	-6.47	0.00
TESCO	-1.33	0.00
UNILEVER	-33.25	0.00

VODAFONE	-1.70	0.00
SANTANDER	-0.34	0.00
TELEFONICA	-0.56	0.00
BBVA	-0.45	0.00
IBERDOLA	-0.39	0.00
REPSOL	-0.83	0.00
CAIXABANK	-0.26	0.00
ABERTIS	-0.98	0.00
FERROVIAL	-1.08	0.00
GASNATURAL	-1.15	0.00
REDELECTRIC	-1.07	0.00
GRIFOLS	-1.38	0.00
SABADELL	-0.11	0.00
BANKINTER	-0.48	0.00
ENAGAS	-1.41	0.00
MAPFRE	-0.18	0.00
POP	-0.02	0.00
ACCIONA	-4.24	0.00
ACS	-1.92	0.00
AMADEUS	-3.09	0.00
CELLNEX	-1.13	0.00
INDITEX	-1.96	0.00
ACERINOX	-0.65	0.00

AENA	-9.64	0.00
BANKIA	-0.25	0.00
DIA	-0.34	0.00
EBRO	-1.18	0.00
GAMESA	-0.83	0.00
IAG	-0.38	0.00
INDRA	-0.77	0.00
OBRASCON	-0.20	0.00
SACYR	-0.13	0.00
GESTEVISION	-0.62	0.00
TECNICAS	-1.78	0.00
VISCOFAN	-2.95	0.00
ASHR.ETF	-0.29	-0.10
DBA.ETF	-0.21	-0.07
DBC.ETF	-0.15	-0.05
EEM.ETF	-0.45	-0.15
EFA.ETF	-0.69	-0.24
EWA.ETF	-0.23	-0.08
EWT.ETF	-0.38	-0.13
EWV.ETF	-0.59	-0.20
EWY.ETF	-0.72	-0.25
EWZ.ETF	-0.39	-0.13
FXI.ETF	-0.44	-0.15



GLD.ETF	-1.25	-0.43
HYG.ETF	-0.92	-0.31
IBB.ETF	-3.34	-1.13
IVV.ETF	-2.58	-0.88
IYR.ETF	-0.84	-0.28
OIH.ETF	-0.26	-0.09
SLV.ETF	-0.16	-0.06
SPY.ETF	-2.56	-0.87
SSO.ETF	-0.96	-0.33
SVXY.ETF	-0.94	-0.32
TBT.ETF	-0.38	-0.13
TUR.ETF	-0.46	-0.16
VNQ.ETF	-0.87	-0.30
VXX.ETF	-0.12	-0.04
XHB.ETF	-0.40	-0.14
XLB.ETF	-0.57	-0.19
XLE.ETF	-0.69	-0.23
XLF.ETF	-0.26	-0.09
XLI.ETF	-0.71	-0.24
XLP.ETF	-0.57	-0.19
XLU.ETF	-0.55	-0.19
XLV.ETF	-0.83	-0.28
XLY.ETF	-0.95	-0.32