

## Table of Swap Points TMS Trader

Valid from 27.06.2016 to 03.07.2016. Values in pips.

Instrument	Long position	Short position
AUDCAD	0.1554	-0.6592
AUDCHF	0.4330	-0.8108
AUDJPY	0.1748	-0.5683
AUDNZD	-0.5304	-0.0175
AUDUSD	-0.0710	-0.3160
CADCHF	0.1322	-0.5239
CADJPY	-0.1486	-0.2593
CHFJPY	-0.6541	0.1100
CHFPLN	-4.4993	1.7692
EURAUD	-1.3440	0.5689
EURCAD	-0.6923	-0.0557
EURCHF	-0.1238	-0.5862
EURCZK	-1.0778	-0.3392
EURGBP	-0.4112	-0.0209
EURHUF	-2.0959	-0.2123
EURJPY	-0.4615	-0.1228
EURNOK	-5.6545	0.7558
EURNZD	-1.7912	0.9779
EURPLN	-3.8702	0.9381
EURSEK	-1.8111	-3.0815
EURTRY	-9.7553	4.3976
EURUSD	-0.8910	0.1635

GBPAUD	-1.1924	0.2688
GBPCAD	-0.4251	-0.4664
GBPCHF	0.2451	-0.9136
GBPJPY	-0.2370	-0.4594
GBPPLN	-3.3783	-0.1175
GBPUSD	-0.7570	-0.1100
NZDJPY	0.3420	-0.7169
NZDUSD	0.1049	-0.4736
USDCAD	-0.0054	-0.6741
USDCHF	0.3551	-1.0001
USDCZK	0.2020	-1.4899
USDHUF	-0.3174	-1.3786
USDJPY	0.0678	-0.5986
USDNOK	-1.0535	-3.3982
USDPLN	-1.5721	-1.0921
USDSEK	2.4330	-6.8787
USDTRY	-7.2086	3.6058
XAGUSD	-0.2159	-0.0802
XAUUSD	-1.6162	-0.6004
EURZAR	-42.0646	28.0720
USDZAR	-30.9224	18.2102
COPPER	-1.5672	-1.0918
3M	-1.39	0.00
AMAZON	-5.73	0.00
AIG	-0.42	0.00

APPLE	-0.77	0.00
AT&T	-0.34	0.00
BABA	-0.63	0.00
BOEING	-1.04	0.00
CHEVRON	-0.83	0.00
CISCO	-0.23	0.00
CITI	-0.33	0.00
COCACOLA	-0.36	0.00
EBAY	-0.19	0.00
EXXONM	-0.73	0.00
FACEBOOK	-0.92	0.00
GE	-0.24	0.00
GMOTORS	-0.23	0.00
GOOGLE	-5.61	0.00
IBM	-1.20	0.00
INTEL	-0.26	0.00
J&J	-0.95	0.00
JPMORGAN	-0.49	0.00
LINKEDIN	-1.56	0.00
MCDONALD	-0.98	0.00
MICROSFT	-0.41	0.00
PFIZER	-0.28	0.00
P&G	-0.67	0.00
STBUCKS	-0.45	0.00
WALMART	-0.59	0.00

YAHOO	-0.30	0.00
GOLDMAN	-1.16	0.00
UPS	-0.86	0.00
BASF	-3.89	0.00
DTELEKOM	-0.84	0.00
ALLIANZ	-7.32	0.00
BAYER	-5.24	0.00
BEIERSDO	-4.74	0.00
DAIMLERC	-3.21	0.00
DBANK	-0.72	0.00
SIEMENS	-5.31	0.00
LUFTHANS	-0.61	0.00
METRO	-1.58	0.00
ASHR.ETF	-0.26	-0.13
DBA.ETF	-0.25	-0.12
DBC.ETF	-0.17	-0.09
EEM.ETF	-0.38	-0.19
EFA.ETF	-0.62	-0.31
EWA.ETF	-0.22	-0.11
EWT.ETF	-0.15	-0.08
EWV.ETF	-0.54	-0.27
EWY.ETF	-0.57	-0.28
EWZ.ETF	-0.32	-0.16
FXI.ETF	-0.37	-0.19
GLD.ETF	-1.45	-0.72

HYG.ETF	-0.96	-0.47
IBB.ETF	-2.86	-1.42
IVV.ETF	-2.35	-1.16
IYR.ETF	-0.91	-0.45
OIH.ETF	-0.33	-0.16
SLV.ETF	-0.19	-0.10
SPY.ETF	-2.34	-1.16
SSO.ETF	-0.72	-0.36
SVXY.ETF	-0.50	-0.25
TBT.ETF	-0.38	-0.19
TUR.ETF	-0.43	-0.21
VNQ.ETF	-0.98	-0.48
VXX.ETF	-0.19	-0.10
XHB.ETF	-0.38	-0.19
XLB.ETF	-0.53	-0.26
XLE.ETF	-0.77	-0.38
XLF.ETF	-0.25	-0.13
XLI.ETF	-0.63	-0.31
XLP.ETF	-0.61	-0.30
XLU.ETF	-0.58	-0.29
XLV.ETF	-0.80	-0.39
XLY.ETF	-0.88	-0.43