

## Table of Swap Points TMS Trader

Valid from 2017.01.09 - 2017.01.15 Values in pips.

Instrument	Long position	Short position
AUDCAD	0.0918	-0.5994
AUDCHF	0.3647	-0.7541
AUDJPY	0.1828	-0.6289
AUDNZD	-0.3893	-0.1589
AUDUSD	0.0946	-0.4771
CADCHF	0.1023	-0.503
CADJPY	-0.1245	-0.3345
CHFJPY	-0.6143	0.0159
CHFPLN	-3.8668	1.1844
EURAUD	-1.3069	0.5567
EURCAD	-0.774	0.0446
EURCHF	-0.2456	-0.463
EURCZK	-1.1259	-0.2853
EURGBP	-0.3823	-0.0665
EURHUF	-1.5146	-0.719
EURJPY	-0.5338	-0.1074
EURNOK	-5.1349	0.4259
EURNZD	-1.5378	0.7501
EURPLN	-3.7002	0.8252
EURSEK	-2.091	-2.8979
EURTRY	-11.3244	4.8236
EURUSD	-0.6198	-0.076

GBPAUD	-1.2043	0.3433
GBPCAD	-0.597	-0.24
GBPCHF	0.0304	-0.6728
GBPJPY	-0.3554	-0.3805
GBPPLN	-3.3408	0.0416
GBPUSD	-0.4915	-0.307
NZDJPY	0.2633	-0.6882
NZDUSD	0.1666	-0.5307
USDCAD	-0.3926	-0.3004
USDCHF	0.0297	-0.7029
USDCZK	-0.4065	-0.9343
USDHUF	-0.4797	-1.2362
USDJPY	-0.2058	-0.4034
USDNOK	-2.6653	-1.8088
USDPLN	-2.4406	-0.2909
USDSEK	0.358	-5.0981
USDTRY	-9.4834	4.9133
XAGUSD	-0.1606	-0.1148
XAUUSD	-1.1458	-0.8186
EURZAR	-34.9149	22.8746
USDZAR	-29.6334	18.1936
COPPER	-1.5672	-1.0918
3M	-1.62	0
AMAZON	-7.22	0
AIG	-0.61	0

APPLE	-1.07	0
AT&T	-0.37	0
BABA	-0.85	0
BOEING	-1.44	0
CHEVRON	-1.06	0
CISCO	-0.27	0
CITI	-0.55	0
COCACOLA	-0.38	0
EBAY	-0.28	0
EXXONM	-0.8	0
FACEBOOK	-1.12	0
GE	-0.29	0
GMOTORS	-0.33	0
GOOGLE	-7.48	0
IBM	-1.54	0
INTEL	-0.33	0
J&J	-1.05	0
JPMORGAN	-0.78	0
LINKEDIN	-1.78	0
MCDONALD	-1.09	0
MICROSFT	-0.57	0
PFIZER	-0.3	0
P&G	-0.77	0
STBUCKS	-0.52	0
WALMART	-0.62	0

YAHOO	-0.37	0
GOLDMAN	-2.22	0
UPS	-1.05	0
BASF	-5.14	0
DTELEKOM	-0.96	0
ALLIANZ	-9.42	0
BAYER	-5.97	0
BEIERSDO	-4.76	0
DAIMLERC	-4.24	0
DBANK	-1.06	0
SIEMENS	-6.84	0
LUFTHANS	-0.69	0
METRO	-1.83	0
ASHR.ETF	-0.22	-0.12
DBA.ETF	-0.18	-0.1
DBC.ETF	-0.14	-0.08
EEM.ETF	-0.33	-0.17
EFA.ETF	-0.54	-0.28
EWA.ETF	-0.19	-0.1
EWT.ETF	-0.27	-0.15
EWV.ETF	-0.39	-0.21
EWY.ETF	-0.49	-0.26
EWZ.ETF	-0.32	-0.17
FXI.ETF	-0.32	-0.17
GLD.ETF	-1.01	-0.54

HYG.ETF	-0.79	-0.42
IBB.ETF	-2.54	-1.35
IVV.ETF	-2.07	-1.1
IYR.ETF	-0.71	-0.38
OIH.ETF	-0.32	-0.17
SLV.ETF	-0.14	-0.08
SPY.ETF	-2.06	-1.1
SSO.ETF	-0.71	-0.38
SVXY.ETF	-0.95	-0.5
TBT.ETF	-0.36	-0.19
TUR.ETF	-0.28	-0.15
VNQ.ETF	-0.76	-0.41
VXX.ETF	-0.2	-0.11
XHB.ETF	-0.31	-0.17
XLB.ETF	-0.46	-0.24
XLE.ETF	-0.69	-0.37
XLF.ETF	-0.21	-0.11
XLI.ETF	-0.57	-0.3
XLP.ETF	-0.47	-0.25
XLU.ETF	-0.44	-0.24
XLV.ETF	-0.64	-0.34
XLY.ETF	-0.76	-0.4