

## Table of Swap Points TMS Trader

Valid from 2017.10.02- 2017.10.08. Values in pips. Published swap points are quoted in the minimum quotation step for the financial instrument.

Instrument	Long position	Short position
AUDCAD	-2,1448	-3,2585
AUDCHF	2,5589	-6,7726
AUDJPY	1,419	-6,4595
AUDNZD	-4,7981	-1,4185
AUDUSD	-1,5184	-2,451
CADCHF	1,9928	-6,6694
CADJPY	0,7258	-6,3081
CHFJPY	-5,5659	-1,662
CHFPLN	-39,3726	15,4577
EURAUD	-11,4782	3,8404
EURCAD	-10,7302	2,5706
EURCHF	-1,9781	-4,3838
EURCZK	-113,974	-31,746
EURGBP	-3,8415	-0,6357
EURHUF	-14,0953	-4,6713
EURJPY	-4,6324	-2,9781
EURNOK	-47,6955	-6,2563
EURNZD	-15,5535	6,1683
EURPLN	-39,2933	14,0716

EURSEK	-26,9427	-26,9465
EURTRY	-202,767	92,8975
EURUSD	-8,2792	2,2818
EURZAR	-571,342	131,363
GBPAUD	-9,8872	1,2876
GBPCAD	-9,1093	-0,083
GBPCHF	0,1275	-7,2953
GBPJPY	-2,4986	-6,0775
GBPPLN	-35,5626	7,1428
GBPUSD	-6,9451	0,1924
NZDJPY	2,2968	-7,4771
NZDUSD	-0,519	-3,6137
USDCAD	-3,5116	-3,4423
USDCHF	2,6837	-8,1056
USDCZK	0,2459	-12,6669
USDHUF	-0,0737	-15,9233
USDJPY	1,1279	-7,6136
USDNOK	-4,6641	-41,3195
USDPLN	-16,9294	-4,5677
USDSEK	13,8664	-59,7961
USDTRY	-156,642	63,0308
USDZAR	-425,651	50,6761
USDMXN	-52,2621	6,8939

XAGUSD	-0,7654	0,3414
XAUUSD	-5,8739	2,619
Copper	-0,2997	0,1336
AUDCAD.	-1,8733	-2,987
AUDCHF.	2,7695	-6,5619
AUDJPY.	1,6637	-6,2148
AUDNZD.	-4,4964	-1,1167
AUDUSD.	-1,3015	-2,2341
CADCHF.	2,2083	-6,4539
CADJPY.	0,9761	-6,0578
CHFJPY.	-5,2433	-1,3393
CHFPLN.	-3,8342	1,6489
EURAUD.	-11,0609	4,2578
EURCAD.	-10,3222	2,9786
EURCHF.	-1,6616	-4,0672
EURGBP.	-3,6016	-0,3957
EURJPY.	-4,2647	-2,6104
EURNOK.	-45,0893	-3,6495
EURNZD.	-15,1001	6,6219
EURPLN.	-3,8119	1,5246
EURSEK.	-24,2751	-24,2785
EURTRY.	-215,017	80,6433
EURUSD.	-7,9532	2,6078

GBPAUD.	-9,4108	1,7641
GBPCAD.	-8,6436	0,3828
GBPCHF.	0,4888	-6,934
GBPJPY.	-2,079	-5,6578
GBPNZD.	-13,7198	4,179
GBPPLN.	-3,4222	0,8484
GBPUSD.	-6,5731	0,5644
NZDUSD.	-0,3194	-3,4141
USDCAD.	-3,164	-3,0946
USDCHF.	2,9534	-7,8359
USDHKD.	-4,1227	-41,8785
USDJPY.	1,4412	-7,3003
USDNOK.	-2,4431	-39,098
USDPLN.	-1,5929	-0,3567
USDSEK.	16,1396	-57,5224
USDTRY.	-167,079	52,5919
GOLD.	-7,8845	3,1837
SILVER.	-60,5083	24,4201
DE30.	-9,2747	-12,1588
US100.	-7,0478	-2,9441
FR40.	-3,8413	-5,0363
US500.	-2,962	-1,2373
GB100.	-6,5705	-5,5442

US30.	-2,6317	-1,0993
EU50.	-0,2584	-0,3388
ES35.	-0,7349	-0,9639
IT40.	-1,6354	-2,1442
CH20.	-0,5659	-0,9654
3M	-2,1761	0
AMAZON	-9,9666	0
AIG	-0,6364	0
APPLE	-1,5978	0
AT&T	-0,4061	0
BABA	-1,7905	0
BOEING	-2,6355	0
CHEVRON	-1,2182	0
CISCO	-0,3487	0
CITI	-0,7541	0
COCACOLA	-0,4666	0
EBAY	-0,3987	0
EXXONM	-0,8499	0
FACEBOOK	-1,7715	0
GE	-0,2507	0
GMOTORS	-0,4186	0
GOOGLE	-10,0948	0
IBM	-1,5041	0

INTEL	-0,3948	0
J&J	-1,3478	0
JPMORGAN	-0,9902	0
MCDONALD	-1,6243	0
MICROSFT	-0,7723	0
PFIZER	-0,3701	0
P&G	-0,9432	0
STBUCKS	-0,5568	0
WALMART	-0,8101	0
GOLDMAN	-2,459	0
UPS	-1,245	0
ALCOA	-0,4833	0
AMERICANEXP	-0,9378	0
BOA	-0,2627	0
CATERPILLAR	-1,2929	0
SNAP	-0,1507	0
DISNEY	-1,0219	0
FORD	-0,1241	0
FEDEX	-2,3387	0
HARLEY-DAVI	-0,4998	0
HP	-0,1525	0
NIKE	-0,5375	0
PEPSI	-1,1552	0

PM	-1,1509	0
TWITTER	-0,1749	0
VISA	-1,0911	0
PAYPAL	-0,6638	0
TESLA	-3,5363	0
NETFLIX	-1,8801	0
BASF	-5,2504	0
DTELEKOM	-0,9172	0
ALLIANZ	-11,0616	0
BAYER	-6,7086	0
BEIERSDO	-5,3255	0
DAIMLERC	-3,9419	0
DBANK	-0,845	0
SIEMENS	-6,9765	0
LUFTHANS	-1,4078	0
METRO	-0,5847	0
ADIDAS	-11,3295	0
BMW	-5,014	0
COMMERZBANK	-0,6639	0
CONTINENTAL	-12,5262	0
DBOERSE	-5,3779	0
HENKEL	-6,7814	0
RWE	-1,1306	0

THYSSEN	-1,4403	0
VOLKSWAGEN	-8,3188	0
BARCLAYS	-1,4522	0
TOBACCO	-35,2884	0
BRITISHLAND	-4,5238	0
BURBERRY	-13,5336	0
BTGROUP	-2,1321	0
GSK	-11,3943	0
HL	-11,1906	0
INTERCONT	-30,176	0
LSE	-29,1573	0
M&S	-2,6584	0
PEARSON	-4,6483	0
RBS	-2,0238	0
ROLLS-ROYCE	-6,7611	0
RIOTINTO	-26,5351	0
SHELL	-17,065	0
RSA	-4,669	0
SAINSBURY	-1,8201	0
SCHRODERS	-25,4146	0
SKY	-6,9498	0
SMITHSGROUP	-11,8999	0
STAN	-5,6047	0



TESCO	-1,4201	0
UNILEVER	-32,8397	0
VODAFONE	-1,5797	0
SANTANDER	-0,3373	0
TELEFONICA	-0,5254	0
BBVA	-0,4299	0
IBERDOLA	-0,3816	0
REPSOL	-0,9058	0
CAIXABANK	-0,2368	0
ABERTIS	-0,9929	0
FERROVIAL	-1,0747	0
GASNATURAL	-1,0791	0
REDELECTRIC	-1,0223	0
GRIFOLS	-1,434	0
SABADELL	-0,0975	0
BANKINTER	-0,4591	0
ENAGAS	-1,3723	0
MAPFRE	-0,1585	0
ACCIONA	-3,9314	0
ACS	-1,8073	0
AMADEUS	-3,2064	0
CELLNEX	-1,1245	0
INDITEX	-1,8419	0

ACERINOX	-0,7078	0
AENA	-8,7934	0
BANKIA	-0,2334	0
DIA	-0,2838	0
EBRO	-1,165	0
GAMESA	-0,6353	0
IAG	-0,3974	0
INDRA	-0,7731	0
OBRASCON	-0,1726	0
SACYR	-0,1262	0
GESTEVISION	-0,558	0
TECNICAS	-1,5202	0
VISCOFAN	-3,0288	0
ASHR.ETF	-0,2985	-0,1014
DBA.ETF	-0,1941	-0,0659
DBC.ETF	-0,1575	-0,0535
EEM.ETF	-0,4582	-0,1556
EFA.ETF	-0,7002	-0,2379
EWA.ETF	-0,2295	-0,0779
EWT.ETF	-0,3691	-0,1254
EWV.ETF	-0,5584	-0,1897
EWY.ETF	-0,7062	-0,2399
EWZ.ETF	-0,4263	-0,1448

FXI.ETF	-0,4503	-0,153
GLD.ETF	-1,2432	-0,4223
HYG.ETF	-0,9076	-0,3083
IBB.ETF	-3,411	-1,1587
IVV.ETF	-2,5863	-0,8785
IYR.ETF	-0,8168	-0,2775
OIH.ETF	-0,2666	-0,0906
SLV.ETF	-0,1609	-0,0547
SPY.ETF	-2,5689	-0,8726
SSO.ETF	-0,9892	-0,336
SVXY.ETF	-0,9586	-0,3256
TBT.ETF	-0,3638	-0,1236
TUR.ETF	-0,4275	-0,1452
VNQ.ETF	-0,8496	-0,2886
VXX.ETF	-0,4007	-0,1361
XHB.ETF	-0,4072	-0,1383
XLB.ETF	-0,5808	-0,1973
XLE.ETF	-0,7002	-0,2379
XLF.ETF	-0,2644	-0,0898
XLI.ETF	-0,726	-0,2466
XLP.ETF	-0,552	-0,1875
XLU.ETF	-0,5425	-0,1843
XLV.ETF	-0,8357	-0,2839

XLY.ETF	-0,9211	-0,3129
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