

## Table of Swap Points TMS Trader

Valid from 2017.12.04 - 2017.12.10. Values in pips. Published swap points are quoted in the minimum quotation step for the financial instrument.

Instrument	Long swap	Short swap
AUDCAD	-1,8214	-4,0721
AUDCHF	2,3280	-7,0055
AUDJPY	0,7154	-5,4853
AUDNZD	-4,9243	-1,8469
AUDUSD	-1,6156	-2,6498
CADCHF	1,5087	-6,3594
CADJPY	-0,2967	-4,6495
CHFJPY	-6,2781	-0,2550
CHFPLN	-34,5592	11,1981
EURAUD	-12,4260	3,6805
EURCAD	-10,2299	1,7956
EURCHF	-2,1061	-4,6011
EURCZK	-111,5904	-28,4344
EURGBP	-4,4104	-0,0790
EURHUF	-12,5303	-5,9190
EURJPY	-5,4644	-1,3011
EURNOK	-51,2148	-0,5478
EURNZD	-16,1670	6,4774
EURPLN	-34,4770	9,9041

EURSEK	-26,8556	-28,5209
EURTRY	-223,6691	102,0503
EURUSD	-8,3442	2,2880
EURZAR	-569,6595	121,9438
GBPAUD	-9,7262	-0,1447
GBPCAD	-7,3925	-2,1273
GBPCHF	0,8730	-8,4447
GBPJPY	-2,4530	-5,1803
GBPPLN	-27,3181	-0,4233
GBPUSD	-6,1451	-0,6879
NZDJPY	1,7217	-6,0269
NZDUSD	-0,5051	-3,3443
USDCAD	-2,9420	-4,1763
USDCHF	2,6390	-8,2998
USDCZK	0,2705	-12,0899
USDHUF	1,2858	-16,8593
USDJPY	0,4552	-6,1652
USDNOK	-5,8912	-37,7981
USDPLN	-13,1712	-7,5693
USDSEK	15,0719	-61,8117
USDTRY	-171,1057	68,4900
USDZAR	-419,2138	41,3472
USDMXN	-57,9841	10,7088

XAGUSD	-0,7546	0,3379
XAUUSD	-5,8898	2,6360
COPPER	-0,3157	0,1413
3M	-2,5986	0,0000
AMAZON	-12,5255	0,0000
AIG	-0,6453	0,0000
APPLE	-1,8432	0,0000
AT&T	-0,3933	0,0000
BABA	-1,8816	0,0000
BOEING	-2,9244	0,0000
CHEVRON	-1,2878	0,0000
CISCO	-0,4052	0,0000
CITI	-0,8137	0,0000
COCACOLA	-0,4954	0,0000
EBAY	-0,3793	0,0000
EXXONM	-0,8994	0,0000
FACEBOOK	-1,8869	0,0000
GE	-0,1927	0,0000
GMOTORS	-0,4611	0,0000
GOOGLE	-11,0462	0,0000
IBM	-1,6677	0,0000
INTEL	-0,4815	0,0000
J&J	-1,5084	0,0000

JPMORGAN	-1,1292	0,0000
MCDONALD	-1,8629	0,0000
MICROSFT	-0,9080	0,0000
PFIZER	-0,3917	0,0000
P&G	-0,9737	0,0000
STBUCKS	-0,6177	0,0000
WALMART	-1,0490	0,0000
GOLDMAN	-2,6827	0,0000
UPS	-1,2965	0,0000
ALCOA	-0,4487	0,0000
AMERICANEXP	-1,0545	0,0000
BOA	-0,3028	0,0000
CATERPILLAR	-1,5250	0,0000
SNAP	-0,1495	0,0000
DISNEY	-1,1342	0,0000
FORD	-0,1356	0,0000
FEDEX	-2,4875	0,0000
HARLEY-DAVI	-0,5391	0,0000
HP	-0,1556	0,0000
NIKE	-0,6453	0,0000
PEPSI	-1,2584	0,0000
PM	-1,1176	0,0000
TWITTER	-0,2232	0,0000

VISA	-1,1932	0,0000
PAYPAL	-0,8114	0,0000
TESLA	-3,3032	0,0000
NETFLIX	-2,0132	0,0000
BASF	-5,4709	0,0000
DTELEKOM	-0,8850	0,0000
ALLIANZ	-11,5837	0,0000
BAYER	-6,2558	0,0000
BEIERSDO	-5,8134	0,0000
DAIMLERC	-4,0365	0,0000
DBANK	-0,9363	0,0000
SIEMENS	-6,6526	0,0000
LUFTHANS	-1,7142	0,0000
METRO	-0,6693	0,0000
ADIDAS	-10,3057	0,0000
BMW	-4,9632	0,0000
COMMERZBANK	-0,7192	0,0000
CONTINENTAL	-13,0192	0,0000
DBOERSE	-5,5170	0,0000
HENKEL	-6,5271	0,0000
RWE	-1,1318	0,0000
THYSSEN	-1,3285	0,0000
VOLKSWAGEN	-9,9789	0,0000

BARCLAYS	-1,5882	0,0000
TOBACCO	-39,1265	0,0000
BRITISHLAND	-5,2163	0,0000
BURBERRY	-14,1094	0,0000
BTGROUP	-2,1164	0,0000
GSK	-10,6292	0,0000
HL	-13,1268	0,0000
INTERCONT	-36,0392	0,0000
LSE	-31,3552	0,0000
M&S	-2,5492	0,0000
PEARSON	-5,8387	0,0000
RBS	-2,2405	0,0000
ROLLS-ROYCE	-6,9401	0,0000
RIOTINTO	-29,1647	0,0000
SHELL	-19,4609	0,0000
RSA	-5,0566	0,0000
SAINSBURY	-1,9187	0,0000
SCHRODERS	-28,0305	0,0000
SKY	-7,8286	0,0000
SMITHSGROUP	-12,2178	0,0000
STAN	-5,9754	0,0000
TESCO	-1,5931	0,0000
UNILEVER	-33,7095	0,0000

VODAFONE	-1,8441	0,0000
SANTANDER	-0,3242	0,0000
TELEFONICA	-0,5003	0,0000
BBVA	-0,4158	0,0000
IBERDOLA	-0,3833	0,0000
REPSOL	-0,9004	0,0000
CAIXABANK	-0,2279	0,0000
ABERTIS	-1,0980	0,0000
FERROVIAL	-1,0703	0,0000
GASNATURAL	-1,0819	0,0000
REDELECTRIC	-1,0880	0,0000
GRIFOLS	-1,4134	0,0000
SABADELL	-0,0975	0,0000
BANKINTER	-0,4655	0,0000
ENAGAS	-1,4370	0,0000
MAPFRE	-0,1630	0,0000
ACCIONA	-3,9793	0,0000
ACS	-1,8808	0,0000
AMADEUS	-3,5615	0,0000
CELLNEX	-1,2135	0,0000
INDITEX	-1,7653	0,0000
ACERINOX	-0,6656	0,0000
AENA	-9,8388	0,0000

BANKIA	-0,2369	0,0000
DIA	-0,2409	0,0000
EBRO	-1,1738	0,0000
GAMESA	-0,5990	0,0000
IAG	-0,4091	0,0000
INDRA	-0,6361	0,0000
OBRASCON	-0,2841	0,0000
SACYR	-0,1249	0,0000
GESTEVISION	-0,5674	0,0000
TECNICAS	-1,5027	0,0000
VISCOFAN	-3,1366	0,0000
ASHR.ETF	-0,3214	-0,0928
DBA.ETF	-0,2026	-0,0585
DBC.ETF	-0,1732	-0,0500
EEM.ETF	-0,4872	-0,1407
EFA.ETF	-0,7422	-0,2144
EWA.ETF	-0,2429	-0,0702
EWT.ETF	-0,3933	-0,1136
EWV.ETF	-0,5363	-0,1549
EWY.ETF	-0,7979	-0,2305
EWZ.ETF	-0,4148	-0,1198
FXI.ETF	-0,4869	-0,1406
GLD.ETF	-1,2923	-0,3733



HYG.ETF	-0,9287	-0,2683
IBB.ETF	-1,1234	-0,3245
IVV.ETF	-2,8299	-0,8175
IYR.ETF	-0,8728	-0,2521
OIH.ETF	-0,2700	-0,0780
SLV.ETF	-0,1651	-0,0477
SPY.ETF	-2,8108	-0,8119
SSO.ETF	-1,1334	-0,3274
SVXY.ETF	-1,1666	-0,3370
TBT.ETF	-0,3624	-0,1047
TUR.ETF	-0,4055	-0,1171
VNQ.ETF	-0,8991	-0,2597
VXX.ETF	-0,3489	-0,1008
XHB.ETF	-0,4638	-0,1340
XLB.ETF	-0,6278	-0,1814
XLE.ETF	-0,7406	-0,2139
XLF.ETF	-0,2931	-0,0847
XLI.ETF	-0,7821	-0,2259
XLP.ETF	-0,5972	-0,1725
XLU.ETF	-0,5996	-0,1732
XLV.ETF	-0,8853	-0,2557
XLY.ETF	-1,0268	-0,2966
AUDCAD.	-1,5536	-3,8042

AUDCHF.	2,5358	-6,7976
AUDJPY.	0,9539	-5,2468
AUDNZD.	-4,6166	-1,5391
AUDUSD.	-1,4044	-2,4386
CADCHF.	1,7242	-6,1438
CADJPY.	-0,0495	-4,4021
CHFJPY.	-5,9594	0,0637
CHFPLN.	-3,3578	1,2179
EURAUD.	-11,9930	4,1135
EURCAD.	-9,8123	2,2132
EURCHF.	-1,7820	-4,2771
EURGBP.	-4,1704	0,1610
EURJPY.	-5,0927	-0,9294
EURNOK.	-48,4761	2,1914
EURNZD.	-15,6873	6,9572
EURPLN.	-3,3333	1,1049
EURSEK.	-24,0870	-25,7519
EURTRY.	-237,2291	88,4865
EURUSD.	-8,0151	2,6172
GBPAUD.	-9,2322	0,3494
GBPCAD.	-6,9160	-1,6508
GBPCHF.	1,2427	-8,0749
GBPJPY.	-2,0288	-4,7560

GBPNZD.	-12,9478	3,1061
GBPPLN.	-2,6012	0,0883
GBPUSD.	-5,7695	-0,3123
NZDUSD.	-0,3146	-3,1537
USDCAD.	-2,5897	-3,8239
USDCHF.	2,9124	-8,0263
USDHKD.	-2,2770	-35,0581
USDJPY.	0,7689	-5,8515
USDNOK.	-3,5800	-35,4864
USDPLN.	-1,2206	-0,6603
USDSEK.	17,4083	-59,4747
USDTRY.	-182,5458	57,0475
GOLD.	-0,7773	0,3152
SILVER.	-6,0667	2,4591
DE30.	-9,4016	-12,2885
US100.	-7,7530	-2,8692
FR40.	-3,8673	-5,0558
US500.	-3,2350	-1,1972
GB100.	-7,0300	-5,0600
US30.	-2,9738	-1,1005
EU50.	-0,2570	-0,3360
ES35.	-0,7293	-0,9546
IT40.	-1,6121	-2,1075

CH20.	-0,5697	-0,9883
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<b>Crypto</b>	<b>Long swap</b>	<b>Short swap</b>
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BITCOIN	-101,5435	-25,4214
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