

Table of Swap Points TMS Trader

Valid from 2017.06.05 - 2017.06.11. Values in pips.

Instrument	Long position	Short position
AUDCAD	0.0741	-0.5998
AUDCHF	0.3212	-0.6975
AUDJPY	0.1423	-0.5737
AUDNZD	-0.3302	-0.2167
AUDUSD	-0.0270	-0.3635
CADCHF	0.0795	-0.4533
CADJPY	-0.1333	-0.2952
CHFJPY	-0.6132	0.0143
CHFPLN	-3.7029	1.1745
EURAUD	-1.3098	0.5230
EURCAD	-0.8112	0.0190
EURCHF	-0.2518	-0.4659
EURCZK	-1.1004	-0.2743
EURGBP	-0.3796	-0.0730
EURHUF	-1.4729	-0.7561
EURJPY	-0.5430	-0.1072
EURNOK	-5.4448	0.4878
EURNZD	-1.4575	0.6335
EURPLN	-3.6080	0.8625
EURSEK	-2.2893	-2.8041

EURTRY	-15.6536	9.1107
EURUSD	-0.8044	0.0595
GBPAUD	-1.1945	0.2993
GBPCAD	-0.6211	-0.2804
GBPCHF	0.0186	-0.6638
GBPJPY	-0.3690	-0.3708
GBPPLN	-3.2815	0.1576
GBPUSD	-0.6920	-0.1557
NZDJPY	0.1785	-0.5903
NZDUSD	0.0129	-0.3856
USDCAD	-0.2038	-0.4992
USDCHF	0.1459	-0.7828
USDCZK	-0.0811	-1.1391
USDHUF	-0.0720	-1.5276
USDJPY	-0.0583	-0.5186
USDNOK	-1.6027	-2.7962
USDPLN	-1.7792	-0.6572
USDSEK	1.2861	-5.8059
USDTRY	-12.2505	7.9552
XAGUSD	-0.1924	-0.1003
XAUUSD	-1.4039	-0.7314
EURZAR	-36.1654	24.1864
USDZAR	-27.2153	16.5760

USDMXN	-34.1488	29.3519
COPPER	-1.5672	-1.0918
3M	-2.06	0.00
AMAZON	-10.03	0.00
AIG	-0.64	0.00
APPLE	-1.55	0.00
AT&T	-0.39	0.00
BABA	-1.24	0.01
BOEING	-1.89	0.00
CHEVRON	-1.03	0.00
CISCO	-0.32	0.00
CITI	-0.61	0.00
COCACOLA	-0.46	0.00
EBAY	-0.35	0.00
EXXONM	-0.79	0.00
FACEBOOK	-1.53	0.00
GE	-0.28	0.00
GMOTORS	-0.34	0.00
GOOGLE	-9.92	0.00
IBM	-1.51	0.00
INTEL	-0.36	0.00
J&J	-1.30	0.00
JPMORGAN	-0.82	0.00

MCDONALD	-1.53	0.00
MICROSFT	-0.71	0.00
PFIZER	-0.32	0.00
P&G	-0.88	0.00
STBUCKS	-0.64	0.00
WALMART	-0.79	0.00
YAHOO	-0.50	0.00
GOLDMAN	-2.12	0.00
UPS	-1.07	0.00
ALCOA	-0.33	0.00
AMERICANEXP	-0.78	0.00
BOA	-0.22	0.00
CATERPILLAR	-1.06	0.00
SNAP	-0.21	0.00
DISNEY	-1.07	0.00
FORD	-0.11	0.00
FEDEX	-2.02	0.00
HARLEY-DAVI	-0.53	0.00
HP	-0.17	0.00
NIKE	-0.53	0.00
PEPSI	-1.17	0.00
PM	-1.21	0.00
TWITTER	-0.18	0.00

VISA	-0.96	0.00
PAYPAL	-0.53	0.00
TESLA	-3.39	0.00
NETFLIX	-1.65	0.00
BASF	-4.97	0.00
DTELEKOM	-1.01	0.00
ALLIANZ	-10.11	0.00
BAYER	-7.09	0.00
BEIERSDO	-5.63	0.00
DAIMLERC	-3.84	0.00
DBANK	-0.91	0.00
SIEMENS	-7.55	0.00
LUFTHANS	-1.04	0.00
METRO	-1.75	0.00
ADIDAS	-10.00	0.00
BMW	-5.01	0.00
COMMERZBANK	-0.55	0.00
CONTINENTAL	-11.79	0.00
DBOERSE	-5.45	0.00
HENKEL	-7.42	0.00
RWE	-1.06	0.00
THYSSEN	-1.37	0.00
VOLKSWAGEN	-8.26	0.00

BARCLAYS	-1.61	0.00
TOBACCO	-42.56	0.00
BRITISHLAND	-4.81	0.00
BURBERRY	-13.85	0.00
BTGROUP	-2.32	0.00
GSK	-13.01	0.00
HL	-10.80	0.00
INTERCONT	-34.17	0.00
LSE	-26.61	0.00
M&S	-2.80	0.00
PEARSON	-5.46	0.00
RBS	-1.97	0.00
ROLLS-ROYCE	-6.80	0.00
RIOTINTO	-24.10	0.00
SHELL	-15.95	0.00
RSA	-4.77	0.00
SAINSBURY	-2.10	0.00
SCHRODERS	-24.09	0.00
SKY	-7.57	0.00
SMITHSGROUP	-12.42	0.00
STAN	-5.69	0.00
TESCO	-1.40	0.00
UNILEVER	-33.38	0.00

VODAFONE	-1.76	0.00
SANTANDER	-0.34	0.00
TELEFONICA	-0.58	0.00
BBVA	-0.42	0.00
IBERDOLA	-0.42	0.00
REPSOL	-0.86	0.00
CAIXABANK	-0.24	0.00
ABERTIS	-0.95	0.00
FERROVIAL	-1.19	0.00
GASNATURAL	-1.29	0.00
REDELECTRIC	-1.18	0.00
GRIFOLS	-1.48	0.00
SABADELL	-0.11	0.00
BANKINTER	-0.48	0.00
ENAGAS	-1.54	0.00
MAPFRE	-0.19	0.00
POP	-0.02	0.00
ACCIONA	-4.89	0.00
ACS	-2.07	0.00
AMADEUS	-3.07	0.00
CELLNEX	-1.11	0.00
INDITEX	-2.14	0.00
ACERINOX	-0.71	0.00

AENA	-10.61	0.00
BANKIA	-0.06	0.00
DIA	-0.32	0.00
EBRO	-1.24	0.00
GAMESA	-1.16	0.00
IAG	-0.40	0.00
INDRA	-0.75	0.00
OBRASCON	-0.19	0.00
SACYR	-0.15	0.00
GESTEVISION	-0.70	0.00
TECNICAS	-1.98	0.00
VISCOFAN	-3.21	0.00
ASHR.ETF	-0.26	-0.10
DBA.ETF	-0.20	-0.08
DBC.ETF	-0.14	-0.06
EEM.ETF	-0.42	-0.16
EFA.ETF	-0.67	-0.26
EWA.ETF	-0.22	-0.09
EWT.ETF	-0.35	-0.14
EWV.ETF	-0.52	-0.20
EWY.ETF	-0.68	-0.27
EWZ.ETF	-0.35	-0.14
FXI.ETF	-0.40	-0.16

GLD.ETF	-1.21	-0.48
HYG.ETF	-0.88	-0.35
IBB.ETF	-2.95	-1.16
IVV.ETF	-2.45	-0.96
IYR.ETF	-0.80	-0.31
OIH.ETF	-0.26	-0.10
SLV.ETF	-0.17	-0.07
SPY.ETF	-2.43	-0.96
SSO.ETF	-0.90	-0.36
SVXY.ETF	-1.56	-0.62
TBT.ETF	-0.35	-0.14
TUR.ETF	-0.42	-0.17
VNQ.ETF	-0.83	-0.33
VXX.ETF	-0.13	-0.05
XHB.ETF	-0.38	-0.15
XLB.ETF	-0.54	-0.21
XLE.ETF	-0.65	-0.26
XLF.ETF	-0.23	-0.09
XLI.ETF	-0.68	-0.27
XLP.ETF	-0.57	-0.22
XLU.ETF	-0.54	-0.21
XLV.ETF	-0.77	-0.30
XLY.ETF	-0.92	-0.36