

## Table of Swap Points TMS Trader

Valid from 2017.10.09- 2017.10.15. Values in pips. Published swap points are quoted in the minimum quotation step for the financial instrument.

Instrument	Long position	Short position
AUDCAD	-0.9182	-5.8340
AUDCHF	3.0428	-7.9090
AUDJPY	1.9161	-7.6162
AUDNZD	-4.0783	-3.2269
AUDUSD	-0.9631	-3.6028
CADCHF	1.0504	-6.2714
CADJPY	-0.4241	-5.6882
CHFJPY	-5.6463	-1.5838
CHFPLN	-36.5546	12.6387
EURAUD	-14.0068	4.7536
EURCAD	-10.1016	0.6953
EURCHF	-2.1846	-4.5448
EURCZK	-120.7811	-34.5186
EURGBP	-4.1229	-0.8093
EURHUF	-13.8804	-5.2072
EURJPY	-4.9220	-2.9754
EURNOK	-55.2557	-7.2990
EURNZD	-15.9942	5.8547
EURPLN	-36.8805	10.7376

EURSEK	-26.9882	-36.5182
EURTRY	-210.4583	95.7196
EURUSD	-8.4055	2.1434
EURZAR	-581.5153	131.4938
GBPAUD	-12.4828	2.2155
GBPCAD	-8.2064	-2.2339
GBPCHF	-0.0377	-7.4266
GBPJPY	-2.7320	-6.0292
GBPPLN	-32.1890	3.1821
GBPUSD	-6.9347	-0.0056
NZDJPY	2.0582	-7.2603
NZDUSD	-0.6037	-3.5629
USDCAD	-2.8312	-4.9019
USDCHF	2.6405	-8.1548
USDCZK	-0.1396	-12.6009
USDHUF	0.4226	-16.0924
USDJPY	0.9923	-7.4683
USDNOK	-10.2732	-41.2341
USDPLN	-14.5099	-6.9450
USDSEK	14.3590	-66.6514
USDTRY	-162.1433	65.2697
USDZAR	-431.7475	51.4985
USDMXN	-53.3798	7.2379

XAGUSD	-0.7784	0.3464
XAUUSD	-5.9010	2.6255
COPPER	-0.3064	0.1363
AUDCAD.	-0.6481	-5.5639
AUDCHF.	3.2534	-7.6983
AUDJPY.	2.1586	-7.3736
AUDNZD.	-3.7740	-2.9225
AUDUSD.	-0.7477	-3.3874
CADCHF.	1.2670	-6.0548
CADJPY.	-0.1746	-5.4387
CHFJPY.	-5.3264	-1.2638
CHFPLN.	-3.5533	1.3661
EURAUD.	-13.5862	5.1742
EURCAD.	-9.6926	1.1043
EURCHF.	-1.8657	-4.2259
EURGBP.	-3.8795	-0.5659
EURJPY.	-4.5547	-2.6081
EURNOK.	-52.6494	-4.6922
EURNZD.	-15.5333	6.3157
EURPLN.	-3.5708	1.1911
EURSEK.	-24.3423	-33.8719
EURTRY.	-223.1441	83.0294
EURUSD.	-8.0793	2.4695

GBPAUD.	-12.0096	2.6889
GBPCAD.	-7.7462	-1.7737
GBPCHF.	0.3211	-7.0678
GBPJPY.	-2.3188	-5.6159
GBPNZD.	-13.8811	3.6678
GBPPLN.	-3.0869	0.4502
GBPUSD.	-6.5677	0.3614
NZDUSD.	-0.4072	-3.3664
USDCAD.	-2.4829	-4.5536
USDCHF.	2.9122	-7.8831
USDHKD.	0.5897	-37.8780
USDJPY.	1.3051	-7.1554
USDNOK.	-8.0534	-39.0138
USDPLN.	-1.3511	-0.5946
USDSEK.	16.6125	-64.3974
USDTRY.	-172.9444	54.4647
GOLD.	-0.8019	0.3229
SILVER.	-6.0791	2.4474
DE30.	-9.3344	-12.2485
US100.	-7.1448	-2.9778
FR40.	-3.8590	-5.0645
US500.	-2.9971	-1.2492
GB100.	-6.6874	-5.5957

US30.	-2.6724	-1.1138
EU50.	-0.2591	-0.3401
ES35.	-0.7374	-0.9681
IT40.	-1.6103	-2.1135
CH20.	-0.5686	-0.9700
3M	-2.2464	0.0000
AMAZON	-10.2669	0.0000
AIG	-0.6459	0.0000
APPLE	-1.6112	0.0000
AT&T	-0.4004	0.0000
BABA	-1.8592	0.0000
BOEING	-2.6828	0.0000
CHEVRON	-1.2142	0.0000
CISCO	-0.3502	0.0000
CITI	-0.7848	0.0000
COCACOLA	-0.4720	0.0000
EBAY	-0.4027	0.0000
EXXONM	-0.8477	0.0000
FACEBOOK	-1.7869	0.0000
GE	-0.2530	0.0000
GMOTORS	-0.4661	0.0000
GOOGLE	-10.3090	0.0000
IBM	-1.5197	0.0000

INTEL	-0.4112	0.0000
J&J	-1.3822	0.0000
JPMORGAN	-1.0055	0.0000
MCDONALD	-1.6559	0.0000
MICROSFT	-0.7885	0.0000
PFIZER	-0.3740	0.0000
P&G	-0.9579	0.0000
STBUCKS	-0.5724	0.0000
WALMART	-0.8196	0.0000
GOLDMAN	-2.5525	0.0000
UPS	-1.2211	0.0000
ALCOA	-0.4927	0.0000
AMERICANEXP	-0.9498	0.0000
BOA	-0.2719	0.0000
CATERPILLAR	-1.3169	0.0000
SNAP	-0.1534	0.0000
DISNEY	-1.0382	0.0000
FORD	-0.1277	0.0000
FEDEX	-2.2908	0.0000
HARLEY-DAVI	-0.4794	0.0000
HP	-0.1536	0.0000
NIKE	-0.5439	0.0000
PEPSI	-1.1454	0.0000

PM	-1.1544	0.0000
TWITTER	-0.1852	0.0000
VISA	-1.1073	0.0000
PAYPAL	-0.6853	0.0000
TESLA	-3.7026	0.0000
NETFLIX	-2.0545	0.0000
BASF	-5.2404	0.0000
DTELEKOM	-0.9151	0.0000
ALLIANZ	-11.2550	0.0000
BAYER	-6.8088	0.0000
BEIERSDO	-5.2887	0.0000
DAIMLERC	-4.0049	0.0000
DBANK	-0.8459	0.0000
SIEMENS	-6.9571	0.0000
LUFTHANS	-1.3981	0.0000
METRO	-0.6052	0.0000
ADIDAS	-11.2344	0.0000
BMW	-5.1741	0.0000
COMMERZBANK	-0.6730	0.0000
CONTINENTAL	-12.5176	0.0000
DBOERSE	-5.4895	0.0000
HENKEL	-6.7826	0.0000
RWE	-1.1418	0.0000

THYSSEN	-1.3489	0.0000
VOLKSWAGEN	-8.6244	0.0000
BARCLAYS	-1.4380	0.0000
TOBACCO	-36.4605	0.0000
BRITISHLAND	-4.5595	0.0000
BURBERRY	-13.5760	0.0000
BTGROUP	-2.1258	0.0000
GSK	-11.5862	0.0000
HL	-11.2413	0.0000
INTERCONT	-31.1089	0.0000
LSE	-29.8809	0.0000
M&S	-2.6432	0.0000
PEARSON	-4.7755	0.0000
RBS	-2.0663	0.0000
ROLLS-ROYCE	-6.9396	0.0000
RIOTINTO	-27.8627	0.0000
SHELL	-17.3699	0.0000
RSA	-4.7111	0.0000
SAINSBURY	-1.8306	0.0000
SCHRODERS	-26.1363	0.0000
SKY	-6.9851	0.0000
SMITHSGROUP	-12.1547	0.0000
STAN	-5.8458	0.0000



TESCO	-1.4137	0.0000
UNILEVER	-33.1252	0.0000
VODAFONE	-1.6085	0.0000
SANTANDER	-0.3378	0.0000
TELEFONICA	-0.5291	0.0000
BBVA	-0.4268	0.0000
IBERDOLA	-0.3813	0.0000
REPSOL	-0.8921	0.0000
CAIXABANK	-0.2421	0.0000
ABERTIS	-1.0053	0.0000
FERROVIAL	-1.0772	0.0000
GASNATURAL	-1.0792	0.0000
REDELECTRIC	-1.0376	0.0000
GRIFOLS	-1.4237	0.0000
SABADELL	-0.0983	0.0000
BANKINTER	-0.4604	0.0000
ENAGAS	-1.3728	0.0000
MAPFRE	-0.1607	0.0000
ACCIONA	-3.9799	0.0000
ACS	-1.7970	0.0000
AMADEUS	-3.2775	0.0000
CELLNEX	-1.1045	0.0000
INDITEX	-1.8256	0.0000

ACERINOX	-0.6980	0.0000
AENA	-8.7903	0.0000
BANKIA	-0.2355	0.0000
DIA	-0.2797	0.0000
EBRO	-1.2099	0.0000
GAMESA	-0.6998	0.0000
IAG	-0.3977	0.0000
INDRA	-0.7699	0.0000
OBRASCON	-0.1748	0.0000
SACYR	-0.1179	0.0000
GESTEVISION	-0.5555	0.0000
TECNICAS	-1.5148	0.0000
VISCOFAN	-3.0273	0.0000
ASHR.ETF	-0.3066	-0.1038
DBA.ETF	-0.1953	-0.0662
DBC.ETF	-0.1558	-0.0528
EEM.ETF	-0.4669	-0.1581
EFA.ETF	-0.7002	-0.2372
EWA.ETF	-0.2274	-0.0770
EWT.ETF	-0.3740	-0.1267
EWV.ETF	-0.5482	-0.1857
EWY.ETF	-0.7187	-0.2434
EWZ.ETF	-0.4361	-0.1477

FXI.ETF	-0.4689	-0.1588
GLD.ETF	-1.2391	-0.4197
HYG.ETF	-0.9046	-0.3064
IBB.ETF	-3.4841	-1.1800
IVV.ETF	-2.6207	-0.8876
IYR.ETF	-0.8212	-0.2781
OIH.ETF	-0.2601	-0.0881
SLV.ETF	-0.1622	-0.0549
SPY.ETF	-2.6029	-0.8816
SSO.ETF	-1.0145	-0.3436
SVXY.ETF	-1.0110	-0.3424
TBT.ETF	-0.3698	-0.1253
TUR.ETF	-0.4261	-0.1443
VNQ.ETF	-0.8524	-0.2887
VXX.ETF	-0.3794	-0.1285
XHB.ETF	-0.4143	-0.1403
XLB.ETF	-0.5925	-0.2007
XLE.ETF	-0.6966	-0.2359
XLF.ETF	-0.2696	-0.0913
XLI.ETF	-0.7362	-0.2493
XLP.ETF	-0.5506	-0.1865
XLU.ETF	-0.5467	-0.1852
XLV.ETF	-0.8482	-0.2873

XLY.ETF	-0.9386	-0.3179
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