

## Table of Swap Points TMS Trader

Valid from 2018.01.15- 2018.01.21. Values in pips. Published swap points are quoted in the minimum quotation step for the financial instrument.

Instrument	Long swap	Short swap
AUDCAD	-1,9207	-4,2536
AUDCHF	2,9816	-7,736
AUDJPY	1,8312	-7,4471
AUDNZD	-4,3922	-2,7266
AUDUSD	-1,7659	-2,8258
CADCHF	2,1588	-6,8645
CADJPY	0,865	-6,4264
CHFJPY	-5,5762	-1,582
CHFPLN	-34,7051	12,3935
EURAUD	-13,9529	4,4799
EURCAD	-11,8786	2,7317
EURCHF	-2,2927	-4,7494
EURCZK	-136,4915	-35,817
EURGBP	-4,6566	-0,2064
EURHUF	-11,2815	-8,1102
EURJPY	-5,1059	-3,2219
EURNOK	-60,2886	-0,4029
EURNZD	-16,6191	6,0548
EURPLN	-36,4223	10,4389

EURSEK	-27,4495	-34,2844
EURTRY	-226,5687	103,9238
EURUSD	-9,8966	3,1173
EURZAR	-815,2023	121,3822
GBPAUD	-10,9754	1,0652
GBPCAD	-8,7011	-0,8515
GBPCHF	1,0177	-8,3703
GBPJPY	-1,6027	-7,1096
GBPPLN	-28,2092	1,0043
GBPUSD	-7,3829	0,3488
NZDJPY	2,2386	-7,5005
NZDUSD	-1,1131	-3,1984
USDCAD	-2,8657	-4,1438
USDCHF	3,4049	-8,7999
USDCZK	0,289	-13,5905
USDHUF	4,6164	-19,522
USDJPY	1,9047	-8,2953
USDNOK	-5,9119	-40,7364
USDPLN	-11,0445	-8,9169
USDSEK	21,5997	-69,0479
USDTRY	-164,0169	65,3992
USDZAR	-597,1824	35,8941
USDMXN	-58,5283	10,5812

XAGUSD	-0,9391	0,4915
XAUUSD	-7,271	3,8039
COPPER	-0,3912	0,2047
3M	-2,7567	0
AMAZON	-14,7178	0
AIG	-0,6875	0
APPLE	-1,9969	0
AT&T	-0,4161	0
BABA	-2,1176	0
BOEING	-3,7912	0
CHEVRON	-1,5065	0
CISCO	-0,4609	0
CITI	-0,8665	0
COCACOLA	-0,5204	0
EBAY	-0,4287	0
EXXONM	-0,9869	0
FACEBOOK	-2,0226	0
GE	-0,2115	0
GMOTORS	-0,4969	0
GOOGLE	-12,7496	0
IBM	-1,8396	0
INTEL	-0,4876	0
J&J	-1,6436	0

JPMORGAN	-1,2705	0
MCDONALD	-1,9572	0
MICROSFT	-1,0104	0
PFIZER	-0,412	0
P&G	-1,0105	0
STBUCKS	-0,6811	0
WALMART	-1,1374	0
GOLDMAN	-2,8983	0
UPS	-1,512	0
ALCOA	-0,64	0
AMERICANEXP	-1,1386	0
BOA	-0,3517	0
CATERPILLAR	-1,9204	0
SNAP	-0,1591	0
DISNEY	-1,2682	0
FORD	-0,1492	0
FEDEX	-3,0655	0
HARLEY-DAVI	-0,6135	0
HP	-0,1783	0
NIKE	-0,7292	0
PEPSI	-1,3236	0
PM	-1,1784	0
TWITTER	-0,2865	0

VISA	-1,3542	0
PAYPAL	-0,9082	0
TESLA	-3,7913	0
NETFLIX	-2,4947	0
BASF	-5,4536	0
DTELEKOM	-0,8407	0
ALLIANZ	-11,7307	0
BAYER	-6,067	0
BEIERSDO	-5,6177	0
DAIMLERC	-4,2977	0
DBANK	-0,8912	0
SIEMENS	-7,1147	0
LUFTHANS	-1,7437	0
METRO	-0,7721	0
ADIDAS	-9,9032	0
BMW	-5,1911	0
COMMERZBANK	-0,7735	0
CONTINENTAL	-14,0443	0
HENKEL	-6,59	0
RWE	-1,0249	0
THYSSEN	-1,4807	0
VOLKSWAGEN	-10,523	0
BARCLAYS	-1,603	0

TOBACCO	-41,1305	0
BRITISHLAND	-5,4819	0
BURBERRY	-14,6859	0
BTGROUP	-2,2696	0
GSK	-11,0491	0
HL	-14,92	0
INTERCONT	-39,2665	0
LSE	-30,3408	0
M&S	-2,534	0
PEARSON	-5,968	0
RBS	-2,4732	0
ROLLS-ROYCE	-7,0223	0
RIOTINTO	-34,155	0
SHELL	-21,062	0
RSA	-5,1321	0
SAINSBURY	-2,0627	0
SKY	-8,277	0
SMITHSGROUP	-13,641	0
STAN	-6,7349	0
TESCO	-1,6891	0
UNILEVER	-32,8329	0
VODAFONE	-1,8746	0
SANTANDER	-0,3439	0

TELEFONICA	-0,4759	0
BBVA	-0,4351	0
IBERDOLA	-0,381	0
REPSOL	-0,9248	0
CAIXABANK	-0,2489	0
ABERTIS	-1,0855	0
FERROVIAL	-1,1096	0
GASNATURAL	-1,1972	0
REDELECTRIC	-1,0485	0
GRIFOLS	-1,5272	0
SABADELL	-0,1088	0
BANKINTER	-0,4936	0
ENAGAS	-1,3782	0
MAPFRE	-0,1668	0
ACS	-1,9469	0
AMADEUS	-3,6714	0
CELLNEX	-1,2548	0
INDITEX	-1,6756	0
ACERINOX	-0,7063	0
AENA	-10,136	0
BANKIA	-0,2522	0
DIA	-0,2584	0
EBRO	-1,1402	0

GAMESA	-0,7406	0
IAG	-0,4328	0
INDRA	-0,6757	0
OBRASCON	-0,3003	0
SACYR	-0,1477	0
GESTEVISION	-0,553	0
TECNICAS	-1,65	0
VISCOFAN	-3,2681	0
ASHR.ETF	-0,366	-0,0848
DBA.ETF	-0,2064	-0,0478
DBC.ETF	-0,1887	-0,0437
EEM.ETF	-0,5506	-0,1276
EFA.ETF	-0,8175	-0,1894
EWA.ETF	-0,2633	-0,061
EWT.ETF	-0,4166	-0,0965
EWV.ETF	-0,5638	-0,1306
EWY.ETF	-0,8664	-0,2007
EWZ.ETF	-0,4808	-0,1114
FXI.ETF	-0,5538	-0,1283
GLD.ETF	-1,412	-0,3271
HYG.ETF	-0,9741	-0,2257
IBB.ETF	-1,2454	-0,2885
IVV.ETF	-3,1131	-0,7213



IYR.ETF	-0,8559	-0,1983
OIH.ETF	-0,3244	-0,0752
SLV.ETF	-0,181	-0,0419
SPY.ETF	-3,091	-0,7161
SSO.ETF	-1,3168	-0,3051
SVXY.ETF	-1,5369	-0,3561
TBT.ETF	-0,3904	-0,0904
TUR.ETF	-0,4924	-0,1141
VNQ.ETF	-0,8743	-0,2026
VXX.ETF	-0,2875	-0,0666
XHB.ETF	-0,5139	-0,1191
XLB.ETF	-0,705	-0,1633
XLE.ETF	-0,8611	-0,1995
XLF.ETF	-0,3251	-0,0753
XLI.ETF	-0,8916	-0,2066
XLP.ETF	-0,6301	-0,146
XLU.ETF	-0,559	-0,1295
XLV.ETF	-0,9656	-0,2237
XLY.ETF	-1,1681	-0,2706
AUDCAD.	-1,6463	-3,9792
AUDCHF.	3,1938	-7,5238
AUDJPY.	2,0753	-7,2029
AUDNZD.	-4,0893	-2,4236

AUDUSD.	-1,5452	-2,605
CADCHF.	2,3736	-6,6496
CADJPY.	1,1121	-6,1793
CHFJPY.	-5,2567	-1,2624
CHFPLN.	-3,3743	1,3356
EURAUD.	-13,5243	4,9086
EURCAD.	-11,4552	3,1552
EURCHF.	-1,9652	-4,4219
EURGBP.	-4,4146	0,0357
EURJPY.	-4,729	-2,8451
EURNOK.	-57,6032	2,2832
EURNZD.	-16,1516	6,5224
EURPLN.	-3,5288	1,1574
EURSEK.	-24,7183	-31,5525
EURTRY.	-240,044	90,4437
EURUSD.	-9,556	3,458
GBPAUD.	-10,4904	1,5503
GBPCAD.	-8,222	-0,3723
GBPCHF.	1,3883	-7,9996
GBPJPY.	-1,1763	-6,6832
GBPNZD.	-13,0161	3,0043
GBPPLN.	-2,6926	0,2288
GBPUSD.	-6,9975	0,7343

NZDUSD.	-0,9107	-2,996
USDCAD.	-2,5205	-3,7985
USDCHF.	3,6719	-8,5328
USDHKD.	2,6077	-40,2024
USDJPY.	2,2119	-7,9881
USDNOK.	-3,7223	-38,5463
USDPLN.	-1,012	-0,7992
USDSEK.	23,8265	-66,8205
USDTRY.	-175	54,4121
GOLD.	-0,9632	0,4675
SILVER.	-7,4574	3,6175
DE30.	-9,5049	-12,4702
US100.	-8,5807	-2,7112
FR40.	-3,9661	-5,204
US500.	-3,5358	-1,1172
GB100.	-7,3861	-5,2865
US30.	-3,2821	-1,037
EU50.	-0,2592	-0,3402
ES35.	-0,753	-0,9883
IT40.	-1,6826	-2,2079
CH20.	-0,578	-0,9944
AUDCAD.	-1,6463	-3,9792
AUDCHF.	3,1938	-7,5238

AUDJPY.	2,0753	-7,2029
BITCOIN	-133,875	-20,274

The maximum size of the interest rate margin for calculating swap points has been specified in the TMS EUROPE Fee and Commission Table.

To establish the above-mentioned Swap Points, TMS Brokers applied a margin in the amount of:

#### TMS EUROPE

The amount of interest rate commission in order to swap points calculation	
EURTRY, USDTRY, EURZAR, USDZAR, USDMXN	4,00%
Stocks and ETF'y	2,50%
Cryptocurrency	2,00%
Other currency pairs and COPPER	0,45%

#### TMS EUROPE FLOATING

<b>COMMISSION</b>	<b>0,500%</b>
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<b>COMMISSION EXOTICS</b>	<b>5%</b>
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