

## Table of Swap Points TMS Trader

Valid from 2017.10.16- 2017.10.22. Values in pips. Published swap points are quoted in the minimum quotation step for the financial instrument.

Instrument	Long position	Short position
AUDCAD	-1.3665	-5.0564
AUDCHF	2.8906	-7.7125
AUDJPY	1.3209	-6.8249
AUDNZD	-4.4151	-2.5886
AUDUSD	-1.2237	-3.1515
CADCHF	1.3117	-6.5381
CADJPY	-0.5220	-5.4449
CHFJPY	-6.2900	-1.0671
CHFPLN	-35.4445	12.4309
EURAUD	-12.8085	4.4086
EURCAD	-10.1477	1.2686
EURCHF	-1.9964	-4.6477
EURCZK	-114.5895	-30.0906
EURGBP	-3.8592	-0.6403
EURHUF	-11.8085	-5.0515
EURJPY	-5.2737	-2.3074
EURNOK	-48.6598	-1.0355
EURNZD	-15.6374	5.9732
EURPLN	-34.4551	10.8136

EURSEK	-26.1054	-35.6998
EURTRY	-213.5620	92.1194
EURUSD	-8.3174	2.3562
EURZAR	-562.9055	129.4209
GBPAUD	-11.3534	1.9361
GBPCAD	-8.4011	-1.5574
GBPCHF	0.1259	-7.5759
GBPJPY	-3.2227	-5.2778
GBPPLN	-30.0863	3.5847
GBPUSD	-6.9441	0.2662
NZDJPY	1.7625	-7.0066
NZDUSD	-0.6173	-3.5730
USDCAD	-2.9171	-4.5441
USDCHF	2.7478	-8.3287
USDCZK	0.2393	-12.3917
USDHUF	1.8824	-16.0426
USDJPY	0.6193	-6.9866
USDNOK	-5.2812	-36.4318
USDPLN	-12.8236	-7.0299
USDSEK	14.8963	-66.8670
USDTRY	-164.4642	61.6966
USDZAR	-416.6178	49.7079
USDMXN	-54.4092	7.3817

XAGUSD	-0.8023	0.3673
XAUUSD	-6.0104	2.7511
COPPER	-0.3253	0.1489
AUDCAD.	-1.0932	-4.7830
AUDCHF.	3.1039	-7.4992
AUDJPY.	1.5655	-6.5803
AUDNZD.	-4.1106	-2.2840
AUDUSD.	-1.0049	-2.9328
CADCHF.	1.5285	-6.3212
CADJPY.	-0.2735	-5.1963
CHFJPY.	-5.9715	-0.7485
CHFPLN.	-3.4440	1.3436
EURAUD.	-12.3927	4.8245
EURCAD.	-9.7386	1.6778
EURCHF.	-1.6770	-4.3283
EURGBP.	-3.6180	-0.3991
EURJPY.	-4.9075	-1.9411
EURNOK.	-46.0715	1.5533
EURNZD.	-15.1815	6.4292
EURPLN.	-3.3300	1.1969
EURSEK.	-23.4416	-33.0356
EURTRY.	-226.1037	79.5739
EURUSD.	-7.9899	2.6838

GBPAUD.	-10.8811	2.4085
GBPCAD.	-7.9363	-1.0926
GBPCHF.	0.4887	-7.2131
GBPJPY.	-2.8067	-4.8618
GBPNZD.	-13.7280	3.9266
GBPPLN.	-2.8774	0.4897
GBPUSD.	-6.5721	0.6382
NZDUSD.	-0.4178	-3.3734
USDCAD.	-2.5700	-4.1971
USDCHF.	3.0187	-8.0578
USDHKD.	1.2884	-46.8382
USDJPY.	0.9300	-6.6760
USDNOK.	-3.0862	-34.2363
USDPLN.	-1.1844	-0.6050
USDSEK.	17.1554	-64.6075
USDTRY.	-175.0975	51.0603
GOLD.	-0.8265	0.3432
SILVER.	-6.1915	2.5700
DE30.	-9.3833	-12.2893
US100.	-7.1876	-2.9917
FR40.	-3.8625	-5.0593
US500.	-3.0048	-1.2507
GB100.	-6.7715	-5.5695

US30.	-2.6884	-1.1190
EU50.	-0.2595	-0.3399
ES35.	-0.7328	-0.9606
IT40.	-1.6128	-2.1126
CH20.	-0.5718	-0.9758
3M	-2.2599	0.0000
AMAZON	-10.4102	0.0000
AIG	-0.6556	0.0000
APPLE	-1.6295	0.0000
AT&T	-0.3706	0.0000
BABA	-1.8522	0.0000
BOEING	-2.7064	0.0000
CHEVRON	-1.2368	0.0000
CISCO	-0.3474	0.0000
CITI	-0.7485	0.0000
COCACOLA	-0.4793	0.0000
EBAY	-0.3981	0.0000
EXXONM	-0.8554	0.0000
FACEBOOK	-1.8034	0.0000
GE	-0.2385	0.0000
GMOTORS	-0.4762	0.0000
GOOGLE	-10.4613	0.0000
IBM	-1.5268	0.0000

INTEL	-0.4118	0.0000
J&J	-1.4161	0.0000
JPMORGAN	-0.9950	0.0000
MCDONALD	-1.7165	0.0000
MICROSFT	-0.8043	0.0000
PFIZER	-0.3772	0.0000
P&G	-0.9657	0.0000
STBUCKS	-0.5784	0.0000
WALMART	-0.8991	0.0000
GOLDMAN	-2.4759	0.0000
UPS	-1.2285	0.0000
ALCOA	-0.4952	0.0000
AMERICANEXP	-0.9639	0.0000
BOA	-0.2681	0.0000
CATERPILLAR	-1.3567	0.0000
SNAP	-0.1713	0.0000
DISNEY	-1.0108	0.0000
FORD	-0.1251	0.0000
FEDEX	-2.3066	0.0000
HARLEY-DAVI	-0.4839	0.0000
HP	-0.1546	0.0000
NIKE	-0.5292	0.0000
PEPSI	-1.1690	0.0000

PM	-1.1832	0.0000
TWITTER	-0.1934	0.0000
VISA	-1.1279	0.0000
PAYPAL	-0.7127	0.0000
TESLA	-3.6907	0.0000
NETFLIX	-2.0706	0.0000
BASF	-5.2068	0.0000
DTELEKOM	-0.9047	0.0000
ALLIANZ	-11.4159	0.0000
BAYER	-6.9783	0.0000
BEIERSDO	-5.4847	0.0000
DAIMLERC	-3.9760	0.0000
DBANK	-0.8243	0.0000
SIEMENS	-6.9462	0.0000
LUFTHANS	-1.4627	0.0000
METRO	-0.6206	0.0000
ADIDAS	-11.2177	0.0000
BMW	-5.0879	0.0000
COMMERZBANK	-0.6818	0.0000
CONTINENTAL	-12.5085	0.0000
DBOERSE	-5.5319	0.0000
HENKEL	-6.9288	0.0000
RWE	-1.2095	0.0000

THYSSEN	-1.3837	0.0000
VOLKSWAGEN	-8.6828	0.0000
BARCLAYS	-1.4524	0.0000
TOBACCO	-37.0928	0.0000
BRITISHLAND	-4.6533	0.0000
BURBERRY	-14.3827	0.0000
BTGROUP	-2.0905	0.0000
GSK	-11.6171	0.0000
HL	-11.7854	0.0000
INTERCONT	-31.2364	0.0000
LSE	-29.9970	0.0000
M&S	-2.6753	0.0000
PEARSON	-4.8580	0.0000
RBS	-2.0954	0.0000
ROLLS-ROYCE	-6.9236	0.0000
RIOTINTO	-28.8877	0.0000
SHELL	-17.5002	0.0000
RSA	-4.6839	0.0000
SAINSBURY	-1.8606	0.0000
SCHRODERS	-26.8681	0.0000
SKY	-7.1569	0.0000
SMITHSGROUP	-12.2329	0.0000
STAN	-5.7477	0.0000



TESCO	-1.4279	0.0000
UNILEVER	-34.4457	0.0000
VODAFONE	-1.6513	0.0000
SANTANDER	-0.3219	0.0000
TELEFONICA	-0.5294	0.0000
BBVA	-0.4218	0.0000
IBERDOLA	-0.3932	0.0000
REPSOL	-0.8954	0.0000
CAIXABANK	-0.2312	0.0000
ABERTIS	-1.0226	0.0000
FERROVIAL	-1.0897	0.0000
GASNATURAL	-1.0874	0.0000
REDELECTRIC	-1.0556	0.0000
GRIFOLS	-1.4053	0.0000
SABADELL	-0.0969	0.0000
BANKINTER	-0.4595	0.0000
ENAGAS	-1.3971	0.0000
MAPFRE	-0.1533	0.0000
ACCIONA	-3.9702	0.0000
ACS	-1.8077	0.0000
AMADEUS	-3.2989	0.0000
CELLNEX	-1.1768	0.0000
INDITEX	-1.8173	0.0000

ACERINOX	-0.7188	0.0000
AENA	-8.8372	0.0000
BANKIA	-0.2330	0.0000
DIA	-0.2593	0.0000
EBRO	-1.2057	0.0000
GAMESA	-0.6701	0.0000
IAG	-0.4066	0.0000
INDRA	-0.7640	0.0000
OBRASCON	-0.1835	0.0000
SACYR	-0.1135	0.0000
GESTEVISION	-0.5546	0.0000
TECNICAS	-1.5029	0.0000
VISCOFAN	-2.9895	0.0000
ASHR.ETF	-0.3111	-0.1052
DBA.ETF	-0.1959	-0.0662
DBC.ETF	-0.1595	-0.0539
EEM.ETF	-0.4777	-0.1615
EFA.ETF	-0.7122	-0.2408
EWA.ETF	-0.2351	-0.0795
EWT.ETF	-0.3872	-0.1309
EWV.ETF	-0.5336	-0.1804
EWY.ETF	-0.7457	-0.2521
EWZ.ETF	-0.4437	-0.1500

FXI.ETF	-0.4733	-0.1600
GLD.ETF	-1.2676	-0.4286
HYG.ETF	-0.9043	-0.3057
IBB.ETF	-3.4437	-1.1643
IVV.ETF	-2.6272	-0.8882
IYR.ETF	-0.8351	-0.2823
OIH.ETF	-0.2567	-0.0868
SLV.ETF	-0.1680	-0.0568
SPY.ETF	-2.6100	-0.8824
SSO.ETF	-1.0188	-0.3445
SVXY.ETF	-1.0612	-0.3588
TBT.ETF	-0.3562	-0.1204
TUR.ETF	-0.4305	-0.1455
VNQ.ETF	-0.8680	-0.2935
VXX.ETF	-0.3618	-0.1223
XHB.ETF	-0.4126	-0.1395
XLB.ETF	-0.5974	-0.2020
XLE.ETF	-0.6976	-0.2358
XLF.ETF	-0.2675	-0.0904
XLI.ETF	-0.7377	-0.2494
XLP.ETF	-0.5587	-0.1889
XLU.ETF	-0.5544	-0.1874
XLV.ETF	-0.8438	-0.2853

XLY.ETF	-0.9339	-0.3157
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