

Table of Swap Points TMS Trader

Valid from 2017.09.18 - 2017.09.24. Values in pips. Published swap points are quoted in the minimum quotation step for the financial instrument.

Instrument	Long position	Short position
AUDCAD	-1.6542	-4.3935
AUDCHF	2.6559	-7.6389
AUDJPY	1.5337	-7.0504
AUDNZD	-4.5085	-2.2851
AUDUSD	-1.2923	-3.2669
CADCHF	1.6496	-6.6875
CADJPY	0.3294	-5.9039
CHFJPY	-5.8936	-1.5300
CHFPLN	-37.7114	12.8941
EURAUD	-13.0780	4.1249
EURCAD	-10.6643	2.0440
EURCHF	-2.4835	-4.6329
EURCZK	-124.2550	-34.4242
EURGBP	-4.2687	-0.6240
EURHUF	-13.1077	-6.4917
EURJPY	-5.1869	-2.6767
EURNOK	-50.7857	-5.8459
EURNZD	-15.9345	6.2524
EURPLN	-38.1650	11.7994

EURSEK	-26.0167	-30.2470
EURTRY	-195.8298	86.4370
EURUSD	-8.6489	2.1775
EURZAR	-567.7176	128.2415
GBPAUD	-11.1745	1.3335
GBPCAD	-8.5259	-0.9450
GBPCHF	-0.0163	-7.8146
GBPJPY	-2.6328	-6.0068
GBPPLN	-32.7711	3.7685
GBPUSD	-6.8826	-0.2067
NZDJPY	2.2552	-7.2179
NZDUSD	-0.4077	-3.6881
USDCAD	-3.2143	-3.6285
USDCHF	2.4145	-8.0784
USDCZK	-0.1752	-12.4420
USDHUF	1.1590	-16.7754
USDJPY	0.8686	-7.1101
USDNOK	-5.8464	-39.1671
USDPLN	-15.1313	-5.8434
USDSEK	15.4983	-60.1638
USDTRY	-147.6580	57.1713
USDZAR	-413.3129	49.4956
USDMXN	-50.4809	6.6752

XAGUSD	-0.8029	0.3557
XAUUSD	-6.0285	2.6698
Copper	-0.2998	0.1328
DE30.	-9.0499	-11.8469
US100.	-7.0670	-2.9402
FR40.	-3.7650	-4.9302
US500.	-2.9449	-1.2253
GB100.	-6.4045	-5.4134
US30.	-2.6215	-1.0907
EU50.	-0.2535	-0.3319
ES35.	-0.7456	-0.9770
IT40.	-1.6093	-2.1070
CH20.	-0.5553	-0.9490
3M	-2.2148	0.0000
AMAZON	-10.2440	0.0000
AIG	-0.6189	0.0000
APPLE	-1.6597	0.0000
AT&T	-0.3851	0.0000
BABA	-1.8344	0.0000
BOEING	-2.5849	0.0000
CHEVRON	-1.1900	0.0000
CISCO	-0.3368	0.0000
CITI	-0.7167	0.0000

COCACOLA	-0.4794	0.0000
EBAY	-0.3986	0.0000
EXXONM	-0.8312	0.0000
FACEBOOK	-1.7818	0.0000
GE	-0.2484	0.0000
GMOTORS	-0.4036	0.0000
GOOGLE	-9.7094	0.0000
IBM	-1.5034	0.0000
INTEL	-0.3841	0.0000
J&J	-1.3957	0.0000
JPMORGAN	-0.9511	0.0000
MCDONALD	-1.6290	0.0000
MICROSFT	-0.7818	0.0000
PFIZER	-0.3671	0.0000
P&G	-0.9683	0.0000
STBUCKS	-0.5675	0.0000
WALMART	-0.8344	0.0000
GOLDMAN	-2.3380	0.0000
UPS	-1.2239	0.0000
ALCOA	-0.4635	0.0000
AMERICANEXP	-0.9031	0.0000
BOA	-0.2531	0.0000
CATERPILLAR	-1.2600	0.0000

SNAP	-0.1583	0.0000
DISNEY	-1.0228	0.0000
FORD	-0.1206	0.0000
FEDEX	-2.2302	0.0000
HARLEY-DAVI	-0.4984	0.0000
HP	-0.1404	0.0000
NIKE	-0.5592	0.0000
PEPSI	-1.1923	0.0000
PM	-1.2020	0.0000
TWITTER	-0.1870	0.0000
VISA	-1.0931	0.0000
PAYPAL	-0.6488	0.0000
TESLA	-3.9429	0.0000
NETFLIX	-1.8930	0.0000
BASF	-5.0500	0.0000
DTELEKOM	-0.8776	0.0000
ALLIANZ	-10.8033	0.0000
BAYER	-6.4269	0.0000
BEIERSDO	-5.3613	0.0000
DAIMLERC	-3.8684	0.0000
DBANK	-0.8091	0.0000
SIEMENS	-6.8349	0.0000
LUFTHANS	-1.3142	0.0000

METRO	-0.5829	0.0000
ADIDAS	-11.4984	0.0000
BMW	-4.9497	0.0000
COMMERZBANK	-0.6252	0.0000
CONTINENTAL	-12.0522	0.0000
DBOERSE	-5.4977	0.0000
HENKEL	-6.7417	0.0000
RWE	-1.1860	0.0000
THYSSEN	-1.5098	0.0000
VOLKSWAGEN	-8.2777	0.0000
BARCLAYS	-1.4100	0.0000
TOBACCO	-35.3385	0.0000
BRITISHLAND	-4.5082	0.0000
BURBERRY	-13.1704	0.0000
BTGROUP	-2.1769	0.0000
GSK	-10.9691	0.0000
HL	-10.6637	0.0000
INTERCONT	-27.8938	0.0000
LSE	-28.9267	0.0000
M&S	-2.4841	0.0000
PEARSON	-4.2896	0.0000
RBS	-1.9013	0.0000
ROLLS-ROYCE	-6.7379	0.0000

RIOTINTO	-26.0468	0.0000
SHELL	-15.8957	0.0000
RSA	-4.7231	0.0000
SAINSBURY	-1.7980	0.0000
SCHRODERS	-24.7351	0.0000
SKY	-6.9923	0.0000
SMITHSGROUP	-11.9717	0.0000
STAN	-5.5667	0.0000
TESCO	-1.3736	0.0000
UNILEVER	-32.9449	0.0000
VODAFONE	-1.5737	0.0000
SANTANDER	-0.3292	0.0000
TELEFONICA	-0.5340	0.0000
BBVA	-0.4343	0.0000
IBERDOLA	-0.3948	0.0000
REPSOL	-0.8817	0.0000
CAIXABANK	-0.2522	0.0000
ABERTIS	-0.9986	0.0000
FERROVIAL	-1.1137	0.0000
GASNATURAL	-1.1356	0.0000
REDELECTRIC	-1.0662	0.0000
GRIFOLS	-1.3932	0.0000
SABADELL	-0.1045	0.0000

BANKINTER	-0.4603	0.0000
ENAGAS	-1.4130	0.0000
MAPFRE	-0.1693	0.0000
ACCIONA	-4.1353	0.0000
ACS	-1.8896	0.0000
AMADEUS	-3.1852	0.0000
CELLNEX	-1.1157	0.0000
INDITEX	-1.9071	0.0000
ACERINOX	-0.6978	0.0000
AENA	-9.1696	0.0000
BANKIA	-0.2328	0.0000
DIA	-0.3037	0.0000
EBRO	-1.1775	0.0000
GAMESA	-0.6517	0.0000
IAG	-0.3924	0.0000
INDRA	-0.7916	0.0000
OBRASCON	-0.1998	0.0000
SACYR	-0.1333	0.0000
GESTEVISION	-0.5477	0.0000
TECNICAS	-1.6104	0.0000
VISCOFAN	-3.0359	0.0000
ASHR.ETF	-0.3049	-0.1030
DBA.ETF	-0.1952	-0.0659

DBC.ETF	-0.1571	-0.0531
EEM.ETF	-0.4668	-0.1577
EFA.ETF	-0.6969	-0.2355
EWA.ETF	-0.2345	-0.0792
EWT.ETF	-0.3827	-0.1293
EWV.ETF	-0.5740	-0.1939
EWY.ETF	-0.7037	-0.2378
EWZ.ETF	-0.4439	-0.1500
FXI.ETF	-0.4540	-0.1534
GLD.ETF	-1.2853	-0.4343
HYG.ETF	-0.9052	-0.3059
IBB.ETF	-3.3975	-1.1480
IVV.ETF	-2.5817	-0.8723
IYR.ETF	-0.8404	-0.2840
OIH.ETF	-0.2520	-0.0851
SLV.ETF	-0.1702	-0.0575
SPY.ETF	-2.5514	-0.8621
SSO.ETF	-0.9769	-0.3301
SVXY.ETF	-0.8810	-0.2977
TBT.ETF	-0.3526	-0.1192
TUR.ETF	-0.4662	-0.1575
VNQ.ETF	-0.8738	-0.2952
VXX.ETF	-0.4382	-0.1481

XHB.ETF	-0.3970	-0.1341
XLB.ETF	-0.5741	-0.1940
XLE.ETF	-0.6741	-0.2278
XLF.ETF	-0.2536	-0.0857
XLI.ETF	-0.7105	-0.2401
XLP.ETF	-0.5654	-0.1910
XLU.ETF	-0.5606	-0.1894
XLV.ETF	-0.8456	-0.2857
XLY.ETF	-0.9177	-0.3101