

Table of Swap Points TMS Trader

Valid from 2018.01.22- 2018.01.28. Values in pips. Published swap points are quoted in the minimum quotation step for the financial instrument.

Instrument	Long swap	Short swap
AUDCAD	-1,8320	-4,6918
AUDCHF	3,0993	-7,9093
AUDJPY	1,8731	-7,2708
AUDNZD	-4,4171	-2,7421
AUDUSD	-1,7031	-2,8722
CADCHF	1,9461	-6,8664
CADJPY	0,5425	-6,0669
CHFJPY	-5,7326	-1,1211
CHFPLN	-33,6654	11,2040
EURAUD	-13,8124	4,4629
EURCAD	-11,7232	2,1665
EURCHF	-2,1260	-4,9063
EURCZK	-135,4169	-35,2749
EURGBP	-4,6926	-0,3173
EURHUF	-13,8379	-9,8011
EURJPY	-5,0534	-2,8285
EURNOK	-52,1043	-8,0179
EURNZD	-16,5474	6,0605
EURPLN	-34,4339	8,5567
EURSEK	-28,7010	-38,2732

EURTRY	-230,3715	106,4608
EURUSD	-9,7596	3,1001
EURZAR	-520,4456	108,6578
GBPAUD	-11,2312	0,8844
GBPCAD	-8,8638	-1,7183
GBPCHF	1,0033	-8,7817
GBPJPY	-1,7950	-6,9162
GBPPLN	-26,9614	-1,6859
GBPUSD	-7,5148	0,1678
NZDJPY	2,2694	-7,3036
NZDUSD	-1,0453	-3,2275
USDCAD	-2,7708	-4,5201
USDCHF	3,4936	-8,8414
USDCZK	0,2300	-13,3176
USDHUF	2,4528	-20,7159
USDJPY	1,9064	-7,8870
USDNOK	0,2179	-46,0910
USDPLN	-9,5593	-10,1737
USDSEK	20,2813	-71,6666
USDTRY	-167,0535	67,5710
USDZAR	-358,8700	27,9153
USDMXN	-56,6189	9,8238
XAGUSD	-0,9074	0,4790

XAUUSD	-7,0951	3,7426
COPPER	-0,3778	0,1993
3M	-2,7998	0,0000
AMAZON	-14,6046	0,0000
AIG	-0,6944	0,0000
APPLE	-2,0133	0,0000
AT&T	-0,4198	0,0000
BABA	-2,0763	0,0000
BOEING	-3,8100	0,0000
CHEVRON	-1,4812	0,0000
CISCO	-0,4658	0,0000
CITI	-0,8833	0,0000
COCACOLA	-0,5320	0,0000
EBAY	-0,4335	0,0000
EXXONM	-0,9832	0,0000
FACEBOOK	-2,0452	0,0000
GE	-0,1834	0,0000
GMOTORS	-0,4868	0,0000
GOOGLE	-12,9002	0,0000
IBM	-1,8318	0,0000
INTEL	-0,5056	0,0000
J&J	-1,6624	0,0000
JPMORGAN	-1,2749	0,0000

MCDONALD	-1,9869	0,0000
MICROSFT	-1,0153	0,0000
PFIZER	-0,4167	0,0000
P&G	-1,0274	0,0000
STBUCKS	-0,6911	0,0000
WALMART	-1,1799	0,0000
GOLDMAN	-2,8894	0,0000
UPS	-1,5013	0,0000
ALCOA	-0,5990	0,0000
AMERICANEXP	-1,1059	0,0000
BOA	-0,3578	0,0000
CATERPILLAR	-1,9225	0,0000
SNAP	-0,1584	0,0000
DISNEY	-1,2476	0,0000
FORD	-0,1354	0,0000
FEDEX	-3,0947	0,0000
HARLEY-DAVI	-0,5979	0,0000
HP	-0,1814	0,0000
NIKE	-0,7582	0,0000
PEPSI	-1,3557	0,0000
PM	-1,2288	0,0000
TWITTER	-0,2669	0,0000
VISA	-1,3842	0,0000

PAYPAL	-0,9458	0,0000
TESLA	-3,9487	0,0000
NETFLIX	-2,4871	0,0000
BASF	-5,6579	0,0000
DTELEKOM	-0,8521	0,0000
ALLIANZ	-11,9373	0,0000
BAYER	-6,0868	0,0000
BEIERSDO	-5,6829	0,0000
DAIMLERC	-4,3646	0,0000
DBANK	-0,8918	0,0000
SIEMENS	-7,2066	0,0000
LUFTHANS	-1,7024	0,0000
METRO	-0,6533	0,0000
ADIDAS	-10,5958	0,0000
BMW	-5,5415	0,0000
COMMERZBANK	-0,7761	0,0000
CONTINENTAL	-14,3644	0,0000
HENKEL	-6,6264	0,0000
RWE	-1,0287	0,0000
THYSSEN	-1,5086	0,0000
VOLKSWAGEN	-10,8606	0,0000
BARCLAYS	-1,6861	0,0000
TOBACCO	-41,5890	0,0000

BRITISHLAND	-5,5978	0,0000
BURBERRY	-13,2635	0,0000
BTGROUP	-2,1776	0,0000
GSK	-11,1610	0,0000
HL	-15,7642	0,0000
INTERCONT	-40,2832	0,0000
LSE	-30,6497	0,0000
M&S	-2,5114	0,0000
PEARSON	-5,6783	0,0000
RBS	-2,4293	0,0000
ROLLS-ROYCE	-7,2124	0,0000
RIOTINTO	-32,9575	0,0000
SHELL	-20,7945	0,0000
RSA	-5,1075	0,0000
SAINSBURY	-2,1107	0,0000
SKY	-8,2414	0,0000
SMITHSGROUP	-13,7111	0,0000
STAN	-6,7278	0,0000
TESCO	-1,7050	0,0000
UNILEVER	-33,5447	0,0000
VODAFONE	-1,8557	0,0000
SANTANDER	-0,3467	0,0000
TELEFONICA	-0,4833	0,0000

BBVA	-0,4306	0,0000
IBERDOLA	-0,3888	0,0000
REPSOL	-0,9164	0,0000
CAIXABANK	-0,2516	0,0000
ABERTIS	-1,1029	0,0000
FERROVIAL	-1,1012	0,0000
GASNATURAL	-1,1821	0,0000
REDELECTRIC	-1,0465	0,0000
GRIFOLS	-1,5377	0,0000
SABADELL	-0,1084	0,0000
BANKINTER	-0,5038	0,0000
ENAGAS	-1,3771	0,0000
MAPFRE	-0,1676	0,0000
ACS	-1,9562	0,0000
AMADEUS	-3,6877	0,0000
CELLNEX	-1,3136	0,0000
INDITEX	-1,6727	0,0000
ACERINOX	-0,7054	0,0000
AENA	-10,3950	0,0000
BANKIA	-0,2418	0,0000
DIA	-0,2714	0,0000
EBRO	-1,1379	0,0000
GAMESA	-0,7496	0,0000

IAG	-0,4305	0,0000
INDRA	-0,6967	0,0000
OBRASCON	-0,3054	0,0000
SACYR	-0,1442	0,0000
GESTEVISION	-0,5415	0,0000
TECNICAS	-1,5645	0,0000
VISCOFAN	-3,3219	0,0000
ASHR.ETF	-0,3756	-0,0868
DBA.ETF	-0,2073	-0,0479
DBC.ETF	-0,1878	-0,0434
EEM.ETF	-0,5612	-0,1297
EFA.ETF	-0,8248	-0,1907
EWA.ETF	-0,2633	-0,0608
EWT.ETF	-0,4322	-0,0999
EWV.ETF	-0,5839	-0,1350
EWY.ETF	-0,8643	-0,1998
EWZ.ETF	-0,4948	-0,1144
FXI.ETF	-0,5777	-0,1335
GLD.ETF	-1,4066	-0,3251
HYG.ETF	-0,9740	-0,2251
IBB.ETF	-1,2462	-0,2880
IVV.ETF	-3,1432	-0,7265
IYR.ETF	-0,8619	-0,1992

OIH.ETF	-0,3170	-0,0733
SLV.ETF	-0,1786	-0,0413
SPY.ETF	-3,1201	-0,7212
SSO.ETF	-1,3404	-0,3098
SVXY.ETF	-1,4773	-0,3415
TBT.ETF	-0,4000	-0,0925
TUR.ETF	-0,4859	-0,1123
VNQ.ETF	-0,8758	-0,2024
VXX.ETF	-0,2984	-0,0690
XHB.ETF	-0,5183	-0,1198
XLB.ETF	-0,7041	-0,1627
XLE.ETF	-0,8499	-0,1964
XLF.ETF	-0,3287	-0,0760
XLI.ETF	-0,8867	-0,2049
XLP.ETF	-0,6457	-0,1492
XLU.ETF	-0,5562	-0,1286
XLV.ETF	-0,9841	-0,2275
XLY.ETF	-1,1750	-0,2716
AUDCAD.	-1,5544	-4,4142
AUDCHF.	3,3130	-7,6955
AUDJPY.	2,1195	-7,0243
AUDNZD.	-4,1125	-2,4374
AUDUSD.	-1,4805	-2,6496

CADCHF.	2,1600	-6,6525
CADJPY.	0,7891	-5,8202
CHFJPY.	-5,4124	-0,8008
CHFPLN.	-3,2702	1,2168
EURAUD.	-13,3874	4,8879
EURCAD.	-11,2984	2,5913
EURCHF.	-1,7989	-4,5792
EURGBP.	-4,4528	-0,0775
EURJPY.	-4,6763	-2,4514
EURNOK.	-49,4323	-5,3453
EURNZD.	-16,0813	6,5267
EURPLN.	-3,3299	0,9692
EURSEK.	-25,9677	-35,5393
EURTRY.	-243,9994	92,8285
EURUSD.	-9,4189	3,4407
GBPAUD.	-10,7458	1,3699
GBPCAD.	-8,3786	-1,2331
GBPCHF.	1,3769	-8,4081
GBPJPY.	-1,3643	-6,4854
GBPNZD.	-13,3723	2,8248
GBPPLN.	-2,5665	-0,0389
GBPUSD.	-7,1257	0,5569
NZDUSD.	-0,8423	-3,0245

USDCAD.	-2,4245	-4,1738
USDCHF.	3,7603	-8,5747
USDHKD.	4,5604	-41,5867
USDJPY.	2,2139	-7,5795
USDNOK.	2,3966	-43,9117
USDPLN.	-0,8634	-0,9248
USDSEK.	22,5101	-69,4373
USDTRY.	-178,1624	56,4590
GOLD.	-0,9311	0,4552
SILVER.	-7,2803	3,5573
DE30.	-9,6689	-12,6854
US100.	-8,6642	-2,7330
FR40.	-3,9748	-5,2158
US500.	-3,5559	-1,1217
GB100.	-7,3541	-5,2618
US30.	-3,2926	-1,0386
EU50.	-0,2623	-0,3442
ES35.	-0,7552	-0,9926
IT40.	-1,7133	-2,2481
CH20.	-0,5738	-0,9920
BITCOIN	-112,1697	-17,4930

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

COMMISSION 0,500%

COMMISSION EXOTICS 5%