

## Table of Swap Points TMS Trader

Valid from 2017.09.25 - 2017.10.01. Values in pips. Published swap points are quoted in the minimum quotation step for the financial instrument.

Instrument	Long position	Short position
AUDCAD	-1.4167	-3.7599
AUDCHF	2.7964	-7.3143
AUDJPY	1.9813	-7.3064
AUDNZD	-4.5544	-1.9739
AUDUSD	-1.2143	-2.9854
CADCHF	2.0176	-6.4042
CADJPY	1.0604	-6.2372
CHFJPY	-5.1168	-2.0790
CHFPLN	-31.9183	8.5227
EURAUD	-12.3662	4.3992
EURCAD	-10.1757	2.7681
EURCHF	-2.1854	-4.3066
EURCZK	-114.2412	-31.8193
EURGBP	-3.8282	-0.6360
EURHUF	-11.0349	-7.6755
EURJPY	-4.3661	-3.2932
EURNOK	-44.6783	-4.9077
EURNZD	-15.7861	6.3975
EURPLN	-31.9528	7.0125

EURSEK	-28.0789	-25.4333
EURTRY	-203.1177	93.6884
EURUSD	-8.3528	2.3428
EURZAR	-542.0784	107.7779
GBPAUD	-10.9482	1.9487
GBPCAD	-8.5172	0.1525
GBPCHF	-0.0743	-7.2615
GBPJPY	-2.1891	-6.4670
GBPPLN	-27.4349	-0.7529
GBPUSD	-7.0204	0.2341
NZDJPY	2.6051	-7.8167
NZDUSD	-0.4032	-3.7421
USDCAD	-2.9805	-3.1823
USDCHF	2.5662	-7.9728
USDCZK	0.3004	-12.4666
USDHUF	2.5336	-18.1309
USDJPY	1.3986	-7.7790
USDNOK	-2.1852	-39.0952
USDPLN	-10.6250	-10.1577
USDSEK	12.6863	-57.2572
USDTRY	-154.8792	63.0446
USDZAR	-395.9423	31.3439
USDMXN	-50.6442	6.6784

XAGUSD	-0.7768	0.3532
XAUUSD	-5.9351	2.6971
Copper	-0.2962	0.1346
DE30.	-9.0968	-11.9020
US100.	-6.9824	-2.9024
FR40.	-3.7968	-4.9683
US500.	-2.9400	-1.2222
GB100.	-6.4629	-5.4619
US30.	-2.6238	-1.0906
EU50.	-0.2546	-0.3332
ES35.	-0.7325	-0.9593
IT40.	-1.6195	-2.1193
CH20.	-0.5616	-0.9598
3M	-2.1886	0.0000
AMAZON	-9.9180	0.0000
AIG	-0.6304	0.0000
APPLE	-1.5773	0.0000
AT&T	-0.4007	0.0000
BABA	-1.8499	0.0000
BOEING	-2.6630	0.0000
CHEVRON	-1.2180	0.0000
CISCO	-0.3465	0.0000
CITI	-0.7414	0.0000

COCACOLA	-0.4724	0.0000
EBAY	-0.3976	0.0000
EXXONM	-0.8299	0.0000
FACEBOOK	-1.7709	0.0000
GE	-0.2583	0.0000
GMOTORS	-0.4093	0.0000
GOOGLE	-9.7950	0.0000
IBM	-1.5071	0.0000
INTEL	-0.3861	0.0000
J&J	-1.3644	0.0000
JPMORGAN	-0.9847	0.0000
MCDONALD	-1.6502	0.0000
MICROSFT	-0.7727	0.0000
PFIZER	-0.3734	0.0000
P&G	-0.9578	0.0000
STBUCKS	-0.5721	0.0000
WALMART	-0.8259	0.0000
GOLDMAN	-2.3991	0.0000
UPS	-1.2219	0.0000
ALCOA	-0.4712	0.0000
AMERICANEXP	-0.9180	0.0000
BOA	-0.2598	0.0000
CATERPILLAR	-1.2921	0.0000

SNAP	-0.1423	0.0000
DISNEY	-1.0239	0.0000
FORD	-0.1229	0.0000
FEDEX	-2.2845	0.0000
HARLEY-DAVI	-0.5009	0.0000
HP	-0.1481	0.0000
NIKE	-0.5529	0.0000
PEPSI	-1.1615	0.0000
PM	-1.1683	0.0000
TWITTER	-0.1829	0.0000
VISA	-1.0962	0.0000
PAYPAL	-0.6758	0.0000
TESLA	-3.6458	0.0000
NETFLIX	-1.9455	0.0000
BASF	-5.1742	0.0000
DTELEKOM	-0.9056	0.0000
ALLIANZ	-10.9076	0.0000
BAYER	-6.4786	0.0000
BEIERSDO	-5.3106	0.0000
DAIMLERC	-3.8959	0.0000
DBANK	-0.8033	0.0000
SIEMENS	-6.8052	0.0000
LUFTHANS	-1.3596	0.0000

METRO	-0.5728	0.0000
ADIDAS	-11.3012	0.0000
BMW	-4.9310	0.0000
COMMERZBANK	-0.6426	0.0000
CONTINENTAL	-12.3683	0.0000
DBOERSE	-5.2762	0.0000
HENKEL	-6.6244	0.0000
RWE	-1.1374	0.0000
THYSSEN	-1.4491	0.0000
VOLKSWAGEN	-8.3680	0.0000
BARCLAYS	-1.4295	0.0000
TOBACCO	-34.6141	0.0000
BRITISHLAND	-4.5011	0.0000
BURBERRY	-13.3978	0.0000
BTGROUP	-2.1329	0.0000
GSK	-11.0794	0.0000
HL	-10.9324	0.0000
INTERCONT	-28.6051	0.0000
LSE	-28.4241	0.0000
M&S	-2.6230	0.0000
PEARSON	-4.3654	0.0000
RBS	-1.9693	0.0000
ROLLS-ROYCE	-6.6876	0.0000

RIOTINTO	-26.2037	0.0000
SHELL	-16.4626	0.0000
RSA	-4.7725	0.0000
SAINSBURY	-1.7650	0.0000
SCHRODERS	-24.6694	0.0000
SKY	-6.9477	0.0000
SMITHSGROUP	-11.4903	0.0000
STAN	-5.4323	0.0000
TESCO	-1.3895	0.0000
UNILEVER	-32.2128	0.0000
VODAFONE	-1.5562	0.0000
SANTANDER	-0.3326	0.0000
TELEFONICA	-0.5265	0.0000
BBVA	-0.4334	0.0000
IBERDOLA	-0.3855	0.0000
REPSOL	-0.9024	0.0000
CAIXABANK	-0.2450	0.0000
ABERTIS	-1.0077	0.0000
FERROVIAL	-1.0788	0.0000
GASNATURAL	-1.0893	0.0000
REDELECTRIC	-1.0265	0.0000
GRIFOLS	-1.3780	0.0000
SABADELL	-0.0995	0.0000

BANKINTER	-0.4481	0.0000
ENAGAS	-1.3893	0.0000
MAPFRE	-0.1634	0.0000
ACCIONA	-3.9869	0.0000
ACS	-1.8103	0.0000
AMADEUS	-3.1906	0.0000
CELLNEX	-1.1065	0.0000
INDITEX	-1.8448	0.0000
ACERINOX	-0.6936	0.0000
AENA	-8.9890	0.0000
BANKIA	-0.2298	0.0000
DIA	-0.2916	0.0000
EBRO	-1.1782	0.0000
GAMESA	-0.6505	0.0000
IAG	-0.3892	0.0000
INDRA	-0.7622	0.0000
OBRASCON	-0.1822	0.0000
SACYR	-0.1308	0.0000
GESTEVISION	-0.5539	0.0000
TECNICAS	-1.5500	0.0000
VISCOFAN	-3.0058	0.0000
ASHR.ETF	-0.3024	-0.1021
DBA.ETF	-0.1952	-0.0659



DBC.ETF	-0.1579	-0.0533
EEM.ETF	-0.4648	-0.1569
EFA.ETF	-0.7005	-0.2364
EWA.ETF	-0.2326	-0.0785
EWT.ETF	-0.3741	-0.1263
EWV.ETF	-0.5734	-0.1935
EWY.ETF	-0.7101	-0.2396
EWZ.ETF	-0.4376	-0.1477
FXI.ETF	-0.4566	-0.1541
GLD.ETF	-1.2622	-0.4260
HYG.ETF	-0.9057	-0.3057
IBB.ETF	-3.3792	-1.1405
IVV.ETF	-2.5848	-0.8723
IYR.ETF	-0.8201	-0.2768
OIH.ETF	-0.2582	-0.0871
SLV.ETF	-0.1644	-0.0555
SPY.ETF	-2.5548	-0.8622
SSO.ETF	-0.9782	-0.3301
SVXY.ETF	-0.9127	-0.3080
TBT.ETF	-0.3559	-0.1201
TUR.ETF	-0.4410	-0.1488
VNQ.ETF	-0.8449	-0.2851
VXX.ETF	-0.4225	-0.1426

XHB.ETF	-0.3940	-0.1330
XLB.ETF	-0.5792	-0.1955
XLE.ETF	-0.6883	-0.2323
XLF.ETF	-0.2605	-0.0879
XLI.ETF	-0.7246	-0.2446
XLP.ETF	-0.5522	-0.1864
XLU.ETF	-0.5452	-0.1840
XLV.ETF	-0.8355	-0.2820
XLY.ETF	-0.9171	-0.3095