

## Table of Swap Points TMS Trader

Valid from 2017.11.27- 2017.12.03. Values in pips. Published swap points are quoted in the minimum quotation step for the financial instrument.

Instrument	Long swap	Short swap
AUDCAD	-1,5344	-4,1189
AUDCHF	2,7176	-7,0810
AUDJPY	1,0623	-6,1379
AUDNZD	-4,7670	-1,9994
AUDUSD	-1,2908	-2,7826
CADCHF	1,6651	-6,3827
CADJPY	-0,1949	-5,2863
CHFJPY	-6,1398	-0,9290
CHFPLN	-33,5256	10,8088
EURAUD	-12,9767	4,2102
EURCAD	-10,7676	1,8508
EURCHF	-2,2290	-4,6534
EURCZK	-115,8098	-30,3747
EURGBP	-4,6417	-0,1546
EURHUF	-13,8190	-5,3566
EURJPY	-5,6802	-2,3238
EURNOK	-52,4369	-2,7034
EURNZD	-17,0121	6,3444
EURPLN	-34,4875	8,7461

EURSEK	-26,1193	-32,1727
EURTRY	-220,2669	96,8732
EURUSD	-8,6139	2,1826
EURZAR	-577,9917	121,6724
GBPAUD	-9,8615	0,5896
GBPCAD	-7,5350	-1,9214
GBPCHF	0,9924	-8,2910
GBPJPY	-2,4013	-6,0982
GBPPLN	-26,0478	-1,3068
GBPUSD	-6,0809	-0,7046
NZDJPY	1,7054	-6,7160
NZDUSD	-0,4950	-3,5668
USDCAD	-3,1071	-4,0124
USDCHF	2,7086	-8,2034
USDCZK	0,2272	-11,8886
USDHUF	0,5674	-15,9151
USDJPY	0,4278	-6,8261
USDNOK	-5,9247	-38,0205
USDPLN	-12,4667	-8,1260
USDSEK	16,7804	-63,3279
USDTRY	-166,2933	63,9995
USDZAR	-420,2491	41,6784
USDMXN	-58,3443	11,4545

XAGUSD	-0,7883	0,3513
XAUUSD	-5,9608	2,6544
COPPER	-0,3198	0,1424
3M	-2,4665	0,0000
AMAZON	-12,6426	0,0000
AIG	-0,6293	0,0000
APPLE	-1,8652	0,0000
AT&T	-0,3711	0,0000
BABA	-2,0381	0,0000
BOEING	-2,8343	0,0000
CHEVRON	-1,2420	0,0000
CISCO	-0,3890	0,0000
CITI	-0,7677	0,0000
COCACOLA	-0,4891	0,0000
EBAY	-0,3821	0,0000
EXXONM	-0,8679	0,0000
FACEBOOK	-1,9484	0,0000
GE	-0,1939	0,0000
GMOTORS	-0,4739	0,0000
GOOGLE	-11,2624	0,0000
IBM	-1,6186	0,0000
INTEL	-0,4770	0,0000
J&J	-1,4712	0,0000

JPMORGAN	-1,0481	0,0000
MCDONALD	-1,8027	0,0000
MICROSFT	-0,8875	0,0000
PFIZER	-0,3783	0,0000
P&G	-0,9429	0,0000
STBUCKS	-0,6055	0,0000
WALMART	-1,0300	0,0000
GOLDMAN	-2,5152	0,0000
UPS	-1,2061	0,0000
ALCOA	-0,4500	0,0000
AMERICANEXP	-0,9965	0,0000
BOA	-0,2834	0,0000
CATERPILLAR	-1,4646	0,0000
SNAP	-0,1383	0,0000
DISNEY	-1,0941	0,0000
FORD	-0,1290	0,0000
FEDEX	-2,3132	0,0000
HARLEY-DAVI	-0,5053	0,0000
HP	-0,1420	0,0000
NIKE	-0,6323	0,0000
PEPSI	-1,2355	0,0000
PM	-1,0999	0,0000
TWITTER	-0,2390	0,0000

VISA	-1,1936	0,0000
PAYPAL	-0,8375	0,0000
TESLA	-3,3637	0,0000
NETFLIX	-2,0867	0,0000
BASF	-5,5069	0,0000
DTELEKOM	-0,8627	0,0000
ALLIANZ	-11,5543	0,0000
BAYER	-6,3052	0,0000
BEIERSDO	-5,6566	0,0000
DAIMLERC	-4,0844	0,0000
DBANK	-0,9303	0,0000
SIEMENS	-6,6578	0,0000
LUFTHANS	-1,6835	0,0000
METRO	-0,6288	0,0000
ADIDAS	-10,5359	0,0000
BMW	-5,0110	0,0000
COMMERZBANK	-0,7144	0,0000
CONTINENTAL	-12,7299	0,0000
DBOERSE	-5,3612	0,0000
HENKEL	-6,5849	0,0000
RWE	-1,1524	0,0000
THYSSEN	-1,3377	0,0000
VOLKSWAGEN	-9,8687	0,0000

BARCLAYS	-1,5378	0,0000
TOBACCO	-41,1909	0,0000
BRITISHLAND	-5,0822	0,0000
BURBERRY	-14,4583	0,0000
BTGROUP	-2,0345	0,0000
GSK	-10,8540	0,0000
HL	-13,2268	0,0000
INTERCONT	-35,9692	0,0000
LSE	-31,1169	0,0000
M&S	-2,4680	0,0000
PEARSON	-5,7020	0,0000
RBS	-2,2160	0,0000
ROLLS-ROYCE	-7,3154	0,0000
RIOTINTO	-30,1933	0,0000
SHELL	-19,2449	0,0000
RSA	-4,9549	0,0000
SAINSBURY	-1,8596	0,0000
SCHRODERS	-28,3501	0,0000
SKY	-7,6848	0,0000
SMITHSGROUP	-12,3647	0,0000
STAN	-6,0608	0,0000
TESCO	-1,5768	0,0000
UNILEVER	-35,2508	0,0000

VODAFONE	-1,8609	0,0000
SANTANDER	-0,3269	0,0000
TELEFONICA	-0,5004	0,0000
BBVA	-0,4167	0,0000
IBERDOLA	-0,3798	0,0000
REPSOL	-0,8788	0,0000
CAIXABANK	-0,2321	0,0000
ABERTIS	-1,0816	0,0000
FERROVIAL	-1,0638	0,0000
GASNATURAL	-1,0731	0,0000
REDELECTRIC	-1,0772	0,0000
GRIFOLS	-1,4452	0,0000
SABADELL	-0,0964	0,0000
BANKINTER	-0,4559	0,0000
ENAGAS	-1,3948	0,0000
MAPFRE	-0,1636	0,0000
ACCIONA	-3,9655	0,0000
ACS	-1,9251	0,0000
AMADEUS	-3,6025	0,0000
CELLNEX	-1,2187	0,0000
INDITEX	-1,7202	0,0000
ACERINOX	-0,6681	0,0000
AENA	-9,4608	0,0000

BANKIA	-0,2297	0,0000
DIA	-0,2364	0,0000
EBRO	-1,1360	0,0000
GAMESA	-0,5358	0,0000
IAG	-0,3934	0,0000
INDRA	-0,6955	0,0000
OBRASCON	-0,2898	0,0000
SACYR	-0,1150	0,0000
GESTEVISION	-0,5497	0,0000
TECNICAS	-1,3894	0,0000
VISCOFAN	-3,0722	0,0000
ASHR.ETF	-0,3315	-0,1004
DBA.ETF	-0,2012	-0,0610
DBC.ETF	-0,1728	-0,0524
EEM.ETF	-0,5016	-0,1519
EFA.ETF	-0,7395	-0,2240
EWA.ETF	-0,2411	-0,0730
EWT.ETF	-0,4037	-0,1223
EWV.ETF	-0,5389	-0,1633
EWY.ETF	-0,8138	-0,2465
EWZ.ETF	-0,4282	-0,1297
FXI.ETF	-0,5040	-0,1527
GLD.ETF	-1,2861	-0,3896



HYG.ETF	-0,9239	-0,2798
IBB.ETF	-3,2869	-0,9957
IVV.ETF	-2,7556	-0,8347
IYR.ETF	-0,8674	-0,2627
OIH.ETF	-0,2548	-0,0772
SLV.ETF	-0,1691	-0,0512
SPY.ETF	-2,7374	-0,8292
SSO.ETF	-1,0878	-0,3295
SVXY.ETF	-1,1987	-0,3631
TBT.ETF	-0,3590	-0,1088
TUR.ETF	-0,4010	-0,1215
VNQ.ETF	-0,8932	-0,2705
VXX.ETF	-0,3327	-0,1008
XHB.ETF	-0,4440	-0,1345
XLB.ETF	-0,6186	-0,1874
XLE.ETF	-0,7137	-0,2162
XLF.ETF	-0,2757	-0,0835
XLI.ETF	-0,7508	-0,2274
XLP.ETF	-0,5758	-0,1744
XLU.ETF	-0,5875	-0,1780
XLV.ETF	-0,8597	-0,2604
XLY.ETF	-0,9949	-0,3014
AUDCAD.	-1,2652	-3,8497

AUDCHF.	2,9258	-6,8728
AUDJPY.	1,2983	-5,9018
AUDNZD.	-4,4594	-1,6918
AUDUSD.	-1,0786	-2,5705
CADCHF.	1,8800	-6,1678
CADJPY.	0,0487	-5,0427
CHFJPY.	-5,8249	-0,6141
CHFPLN.	-3,2549	1,1786
EURAUD.	-12,5427	4,6442
EURCAD.	-10,3470	2,2715
EURCHF.	-1,9036	-4,3280
EURGBP.	-4,3984	0,0887
EURJPY.	-5,3113	-1,9550
EURNOK.	-49,7340	0,0000
EURNZD.	-16,5316	6,8250
EURPLN.	-3,3343	0,9891
EURSEK.	-23,3700	-29,4228
EURTRY.	-233,8800	83,2564
EURUSD.	-8,2824	2,5141
GBPAUD.	-9,3729	1,0783
GBPCAD.	-7,0615	-1,4478
GBPCHF.	1,3587	-7,9246
GBPJPY.	-1,9861	-5,6829

GBPNZD.	-13,3336	3,0751
GBPPLN.	-2,4760	-0,0018
GBPUSD.	-5,7077	-0,3314
NZDUSD.	-0,3035	-3,3752
USDCAD.	-2,7547	-3,6599
USDCHF.	2,9813	-7,9307
USDHKD.	-11,0852	-26,1831
USDJPY.	0,7368	-6,5170
USDNOK.	-3,6599	-35,7552
USDPLN.	-1,1508	-0,7167
USDSEK.	19,0841	-61,0236
USDTRY.	-177,6972	52,5934
GOLD.	-0,8121	0,3275
SILVER.	-6,1405	2,4747
DE30.	-9,4465	-12,3720
US100.	-7,7383	-2,9660
FR40.	-3,8874	-5,0923
US500.	-3,1375	-1,2026
GB100.	-7,1228	-5,0994
US30.	-2,8372	-1,0875
EU50.	-0,2591	-0,3394
ES35.	-0,7249	-0,9498
IT40.	-1,6208	-2,1230

CH20.	-0,5739	-0,9801
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<b>Crypto</b>	<b>Long swap</b>	<b>Short swap</b>
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BITCOIN	-85,2557	-21,5776
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