

Table of Swap Points TMS Trader

Valid from 2018.01.29- 2018.02.04. Swap points are published in the minimum quotation step for the financial instrument.

Instrument	Long swap	Short swap
AUDCAD	-1,9426	-3,8855
AUDCHF	3,0615	-7,7870
AUDJPY	1,7602	-7,3835
AUDNZD	-4,1410	-2,7611
AUDUSD	-1,7195	-2,8998
CADCHF	2,5375	-6,8454
CADJPY	1,1500	-6,2891
CHFJPY	-5,9055	-1,3395
CHFPLN	-32,2807	9,6854
EURAUD	-13,8313	4,3838
EURCAD	-11,9058	3,3169
EURCHF	-2,0796	-4,9009
EURCZK	-133,5207	-26,0078
EURGBP	-4,6906	-0,3661
EURHUF	-13,5037	-10,3250
EURJPY	-5,1694	-3,1467
EURNOK	-55,7460	-3,1861
EURNZD	-16,2135	6,0167
EURPLN	-32,2964	6,3436
EURSEK	-27,1793	-34,5238

EURTRY	-229,2852	104,6506
EURUSD	-9,8678	3,0655
EURZAR	-524,2134	108,6150
GBPAUD	-11,2519	0,8861
GBPCAD	-9,0706	-0,3213
GBPCHF	1,0078	-8,6608
GBPJPY	-1,9539	-7,1708
GBPPLN	-24,6218	-3,8689
GBPUSD	-7,6012	0,1697
NZDJPY	2,1472	-7,1289
NZDUSD	-1,0481	-3,0332
USDCAD	-2,8807	-3,4810
USDCHF	3,4193	-8,6204
USDCZK	0,3400	-12,2743
USDHUF	2,7052	-20,7834
USDJPY	1,7522	-7,9602
USDNOK	-2,9971	-41,0049
USDPLN	-7,8412	-11,5601
USDSEK	21,0421	-67,1948
USDTRY	-164,2762	65,5108
USDZAR	-357,5305	27,8101
USDMXN	-55,1524	8,1933
XAGUSD	-0,9220	0,4867

XAUUSD	-7,1639	3,7789
COPPER	-0,3788	0,1998
3M	-2,9224	0,0000
AMAZON	-15,8423	0,0000
AIG	-0,7308	0,0000
APPLE	-1,9380	0,0000
AT&T	-0,4273	0,0000
BABA	-2,3189	0,0000
BOEING	-3,8782	0,0000
CHEVRON	-1,4824	0,0000
CISCO	-0,4809	0,0000
CITI	-0,9049	0,0000
COCACOLA	-0,5484	0,0000
EBAY	-0,4620	0,0000
EXXONM	-1,0056	0,0000
FACEBOOK	-2,1469	0,0000
GE	-0,1823	0,0000
GMOTORS	-0,4914	0,0000
GOOGLE	-13,4187	0,0000
IBM	-1,8908	0,0000
INTEL	-0,5659	0,0000
J&J	-1,6421	0,0000
JPMORGAN	-1,3143	0,0000

MCDONALD	-2,0154	0,0000
MICROSFT	-1,0628	0,0000
PFIZER	-0,4408	0,0000
P&G	-0,9913	0,0000
STBUCKS	-0,6552	0,0000
WALMART	-1,2247	0,0000
GOLDMAN	-3,0298	0,0000
UPS	-1,4997	0,0000
ALCOA	-0,6102	0,0000
AMERICANEXP	-1,1258	0,0000
BOA	-0,3638	0,0000
CATERPILLAR	-1,8877	0,0000
SNAP	-0,1532	0,0000
DISNEY	-1,2677	0,0000
FORD	-0,1316	0,0000
FEDEX	-3,0378	0,0000
HARLEY-DAVI	-0,6232	0,0000
HP	-0,1888	0,0000
NIKE	-0,7688	0,0000
PEPSI	-1,3758	0,0000
PM	-1,2451	0,0000
TWITTER	-0,2742	0,0000
VISA	-1,4273	0,0000

PAYPAL	-0,9655	0,0000
TESLA	-3,8740	0,0000
NETFLIX	-3,1028	0,0000
BASF	-5,5173	0,0000
DTELEKOM	-0,8439	0,0000
ALLIANZ	-11,8710	0,0000
BAYER	-6,1699	0,0000
BEIERSDO	-5,5336	0,0000
DAIMLERC	-4,3587	0,0000
DBANK	-0,9082	0,0000
SIEMENS	-7,0784	0,0000
LUFTHANS	-1,6873	0,0000
METRO	-0,6907	0,0000
ADIDAS	-10,6496	0,0000
BMW	-5,4481	0,0000
COMMERZBANK	-0,7895	0,0000
CONTINENTAL	-14,2906	0,0000
HENKEL	-6,4764	0,0000
RWE	-0,9638	0,0000
THYSSEN	-1,5128	0,0000
VOLKSWAGEN	-10,7601	0,0000
BARCLAYS	-1,7207	0,0000
TOBACCO	-40,0312	0,0000

BRITISHLAND	-5,6291	0,0000
BURBERRY	-13,3342	0,0000
BTGROUP	-2,1417	0,0000
GSK	-11,1006	0,0000
HL	-15,6974	0,0000
INTERCONT	-39,0589	0,0000
LSE	-33,0031	0,0000
M&S	-2,5577	0,0000
PEARSON	-5,6882	0,0000
RBS	-2,4642	0,0000
ROLLS-ROYCE	-7,1635	0,0000
RIOTINTO	-32,9703	0,0000
SHELL	-20,7439	0,0000
RSA	-5,1187	0,0000
SAINSBURY	-2,1302	0,0000
SKY	-8,5852	0,0000
SMITHSGROUP	-13,3013	0,0000
STAN	-6,9387	0,0000
TESCO	-1,7314	0,0000
UNILEVER	-32,6790	0,0000
VODAFONE	-1,8508	0,0000
SANTANDER	-0,3530	0,0000
TELEFONICA	-0,4897	0,0000

BBVA	-0,4429	0,0000
IBERDOLA	-0,3852	0,0000
REPSOL	-0,9015	0,0000
CAIXABANK	-0,2540	0,0000
ABERTIS	-1,1217	0,0000
FERROVIAL	-1,0740	0,0000
GASNATURAL	-1,1092	0,0000
REDELECTRIC	-1,0100	0,0000
GRIFOLS	-1,5239	0,0000
SABADELL	-0,1123	0,0000
BANKINTER	-0,5387	0,0000
ENAGAS	-1,3090	0,0000
MAPFRE	-0,1703	0,0000
ACS	-1,8990	0,0000
AMADEUS	-3,6049	0,0000
CELLNEX	-1,2581	0,0000
INDITEX	-1,6879	0,0000
ACERINOX	-0,7081	0,0000
AENA	-10,2134	0,0000
BANKIA	-0,2461	0,0000
DIA	-0,2586	0,0000
EBRO	-1,1353	0,0000
GAMESA	-0,7256	0,0000

IAG	-0,4284	0,0000
INDRA	-0,7073	0,0000
OBRASCON	-0,2993	0,0000
SACYR	-0,1566	0,0000
GESTEVISION	-0,5415	0,0000
TECNICAS	-1,6053	0,0000
VISCOFAN	-3,2891	0,0000
ASHR.ETF	-0,3884	-0,0890
DBA.ETF	-0,2105	-0,0482
DBC.ETF	-0,1922	-0,0441
EEM.ETF	-0,5804	-0,1330
EFA.ETF	-0,8386	-0,1922
EWA.ETF	-0,2687	-0,0616
EWT.ETF	-0,4365	-0,1000
EWV.ETF	-0,6026	-0,1381
EWY.ETF	-0,8809	-0,2019
EWZ.ETF	-0,5275	-0,1209
FXI.ETF	-0,6018	-0,1379
GLD.ETF	-1,4273	-0,3271
HYG.ETF	-0,9780	-0,2241
IBB.ETF	-1,3155	-0,3015
IVV.ETF	-3,2170	-0,7373
IYR.ETF	-0,8779	-0,2012

OIH.ETF	-0,3201	-0,0734
SLV.ETF	-0,1829	-0,0419
SPY.ETF	-3,1938	-0,7319
SSO.ETF	-1,4010	-0,3211
SVXY.ETF	-1,4362	-0,3291
TBT.ETF	-0,3980	-0,0912
TUR.ETF	-0,5200	-0,1192
VNQ.ETF	-0,8881	-0,2035
VXX.ETF	-0,3080	-0,0706
XHB.ETF	-0,5161	-0,1183
XLB.ETF	-0,7143	-0,1637
XLE.ETF	-0,8638	-0,1980
XLF.ETF	-0,3362	-0,0771
XLI.ETF	-0,8989	-0,2060
XLP.ETF	-0,6543	-0,1499
XLU.ETF	-0,5688	-0,1304
XLV.ETF	-1,0202	-0,2338
XLY.ETF	-1,2148	-0,2784
AUDCAD.	-1,1101	-3,0529
AUDCHF.	3,6927	-7,1556
AUDJPY.	2,4936	-6,6501
AUDNZD.	-3,2208	-1,8407
AUDUSD.	-1,0452	-2,2254

CADCHF.	3,1692	-6,2136
CADJPY.	1,8840	-5,5550
CHFJPY.	-4,9374	-0,3712
CHFPLN.	-2,9325	1,2643
EURAUD.	-12,5545	5,6606
EURCAD.	-10,6302	4,5927
EURCHF.	-1,1123	-3,9337
EURGBP.	-3,9614	0,3631
EURJPY.	-4,0456	-2,0229
EURNOK.	-47,7821	4,7791
EURNZD.	-14,8036	7,4269
EURPLN.	-2,8865	0,9776
EURSEK.	-19,0255	-26,3687
EURTRY.	-227,3301	106,6059
EURUSD.	-8,8345	4,0989
GBPAUD.	-9,8128	2,3254
GBPCAD.	-7,6327	1,1167
GBPCHF.	2,0980	-7,5704
GBPJPY.	-0,6872	-5,9041
GBPNZD.	-11,9033	3,9018
GBPPLN.	-2,0754	0,0000
GBPUSD.	-6,4365	1,3344
NZDUSD.	-0,4376	-2,4225

USDCAD.	-1,8518	-2,4521
USDCHF.	4,1993	-7,8403
USDHKD.	3,4748	-31,8162
USDJPY.	2,6585	-7,0539
USDNOK.	3,4252	-34,5813
USDPLN.	-0,5074	-0,8792
USDSEK.	27,6176	-60,6181
USDTRY.	-162,7000	67,0871
GOLD.	-0,8498	0,5590
SILVER.	-6,6028	4,3402
DE30.	-9,5912	-12,5956
US100.	-8,8872	-2,7867
FR40.	-3,9787	-5,2256
US500.	-3,6355	-1,1400
GB100.	-7,3008	-5,2329
US30.	-3,3689	-1,0564
EU50.	-0,2618	-0,3438
ES35.	-0,7591	-0,9972
IT40.	-1,7166	-2,2547
CH20.	-0,5732	-0,9915
BITCOIN	-108,4736	-16,9194

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:

The amount of interest rate commission in order to swap points calculation	
EURTRY, USDTRY, EURZAR, USDZAR, USDMXN, EURTRY., USDTRY.	4,00%
Equities CFD and ETF	2,50%
Cryptocurrency	2,00%
Other currency pairs with fixed spread and COPPER	0,45%
Other floating currency pairs	0,30%
Floating Indices	3,00%