

Table of Swap Points TMS Trader

Valid from 2017.10.30- 2017.11.05. Values in pips. Published swap points are quoted in the minimum quotation step for the financial instrument.

Instrument	Long position	Short position
AUDCAD	-1,2849	-4,3748
AUDCHF	2,9973	-7,4409
AUDJPY	1,7433	-6,6590
AUDNZD	-5,5021	-2,3317
AUDUSD	-1,0189	-3,0075
CADCHF	1,6846	-6,4797
CADJPY	0,2214	-5,5356
CHFJPY	-5,7267	-1,1708
CHFPLN	-34,8974	11,5415
EURAUD	-13,0022	4,6365
EURCAD	-10,7236	1,9499
EURCHF	-2,2741	-4,6129
EURCZK	-117,8896	-32,7736
EURGBP	-4,2242	-0,6604
EURHUF	-13,9338	-5,1785
EURJPY	-5,1252	-2,4984
EURNOK	-61,5970	-3,4299
EURNZD	-18,3258	6,2275
EURPLN	-35,6425	9,7486

EURSEK	-29,5375	-28,8673
EURTRY	-209,2523	93,0866
EURUSD	-8,3831	2,1280
EURZAR	-590,1603	133,2839
GBPAUD	-11,1712	1,8718
GBPCAD	-8,6456	-1,1190
GBPCHF	0,1485	-7,8144
GBPJPY	-2,7033	-5,7788
GBPPLN	-30,4280	1,5933
GBPUSD	-6,7671	-0,1822
NZDJPY	2,0335	-7,6809
NZDUSD	-0,4916	-4,2099
USDCAD	-3,2499	-3,9509
USDCHF	2,6837	-8,3385
USDCZK	0,1120	-12,4795
USDHUF	0,4322	-16,1544
USDJPY	0,8786	-7,1296
USDNOK	-14,9988	-38,7292
USDPLN	-13,6901	-7,6023
USDSEK	13,4039	-61,3951
USDTRY	-162,1985	63,4014
USDZAR	-441,4934	52,6235
USDMXN	-54,6384	7,2932

XAGUSD	-0,7714	0,3437
XAUUSD	-5,8546	2,6071
COPPER	-0,3159	0,1407
AUDCAD.	-1,0115	-4,1014
AUDCHF.	3,2099	-7,2283
AUDJPY.	1,9855	-6,4168
AUDNZD.	-5,1912	-2,0208
AUDUSD.	-0,8059	-2,7945
CADCHF.	1,9005	-6,2637
CADJPY.	0,4674	-5,2895
CHFJPY.	-5,4103	-0,8544
CHFPLN.	-3,3904	1,2535
EURAUD.	-12,5807	5,0580
EURCAD.	-10,3088	2,3648
EURCHF.	-1,9515	-4,2903
EURGBP.	-3,9841	-0,4203
EURJPY.	-4,7578	-2,1310
EURNOK.	-58,9591	-0,7915
EURNZD.	-17,8541	6,6992
EURPLN.	-3,4489	1,0903
EURSEK.	-26,8400	-26,1694
EURTRY.	-222,0752	80,2596
EURUSD.	-8,0598	2,4512

GBPAUD.	-10,6904	2,3527
GBPCAD.	-8,1724	-0,6457
GBPCHF.	0,5165	-7,4464
GBPJPY.	-2,2841	-5,3596
GBPNZD.	-16,2393	3,8093
GBPPLN.	-2,9112	0,2910
GBPUSD.	-6,3984	0,1865
NZDUSD.	-0,3013	-4,0195
USDCAD.	-2,8934	-3,5944
USDCHF.	2,9609	-8,0613
USDHKD.	-26,2530	-15,3464
USDJPY.	1,1944	-6,8139
USDNOK.	-12,7321	-36,4620
USDPLN.	-1,2699	-0,6611
USDSEK.	15,7218	-59,0767
USDTRY.	-173,2136	52,3826
GOLD.	-0,7946	0,3204
SILVER.	-6,0311	2,4305
DE30.	-9,5458	-12,4960
US100.	-7,3213	-3,0334
FR40.	-3,9588	-5,1829
US500.	-3,0318	-1,2562
GB100.	-6,8814	-5,3692

US30.	-2,7482	-1,1387
EU50.	-0,2635	-0,3450
ES35.	-0,7438	-0,9741
IT40.	-1,6393	-2,1462
CH20.	-0,5645	-0,9630
3M	-2,4402	0,0000
AMAZON	-11,4448	0,0000
AIG	-0,6710	0,0000
APPLE	-1,6950	0,0000
AT&T	-0,3531	0,0000
BABA	-1,8311	0,0000
BOEING	-2,6660	0,0000
CHEVRON	-1,1803	0,0000
CISCO	-0,3579	0,0000
CITI	-0,7679	0,0000
COCACOLA	-0,4789	0,0000
EBAY	-0,3825	0,0000
EXXONM	-0,8702	0,0000
FACEBOOK	-1,8491	0,0000
GE	-0,2161	0,0000
GMOTORS	-0,4640	0,0000
GOOGLE	-10,7454	0,0000
IBM	-1,5976	0,0000

INTEL	-0,4616	0,0000
J&J	-1,4739	0,0000
JPMORGAN	-1,0579	0,0000
MCDONALD	-1,7193	0,0000
MICROSFT	-0,8712	0,0000
PFIZER	-0,3701	0,0000
P&G	-0,9048	0,0000
STBUCKS	-0,5705	0,0000
WALMART	-0,9166	0,0000
GOLDMAN	-2,5127	0,0000
UPS	-1,2552	0,0000
ALCOA	-0,4980	0,0000
AMERICANEXP	-0,9958	0,0000
BOA	-0,2890	0,0000
CATERPILLAR	-1,4326	0,0000
SNAP	-0,1605	0,0000
DISNEY	-1,0220	0,0000
FORD	-0,1254	0,0000
FEDEX	-2,3958	0,0000
HARLEY-DAVI	-0,4973	0,0000
HP	-0,1484	0,0000
NIKE	-0,5817	0,0000
PEPSI	-1,1497	0,0000

PM	-1,1013	0,0000
TWITTER	-0,2254	0,0000
VISA	-1,1405	0,0000
PAYPAL	-0,7387	0,0000
TESLA	-3,3356	0,0000
NETFLIX	-2,0743	0,0000
BASF	-5,4534	0,0000
DTELEKOM	-0,9120	0,0000
ALLIANZ	-11,6558	0,0000
BAYER	-6,4997	0,0000
BEIERSDO	-5,6160	0,0000
DAIMLERC	-4,1604	0,0000
DBANK	-0,8249	0,0000
SIEMENS	-7,0710	0,0000
LUFTHANS	-1,6095	0,0000
METRO	-0,6578	0,0000
ADIDAS	-11,1661	0,0000
BMW	-5,1030	0,0000
COMMERZBANK	-0,6896	0,0000
CONTINENTAL	-12,7459	0,0000
DBOERSE	-5,1811	0,0000
HENKEL	-7,0273	0,0000
RWE	-1,2446	0,0000

THYSSEN	-1,3454	0,0000
VOLKSWAGEN	-9,3503	0,0000
BARCLAYS	-1,4447	0,0000
TOBACCO	-38,9287	0,0000
BRITISHLAND	-4,6479	0,0000
BURBERRY	-15,0918	0,0000
BTGROUP	-2,0616	0,0000
GSK	-10,7427	0,0000
HL	-12,2645	0,0000
INTERCONT	-32,8338	0,0000
LSE	-29,6015	0,0000
M&S	-2,7289	0,0000
PEARSON	-5,6230	0,0000
RBS	-2,2445	0,0000
ROLLS-ROYCE	-7,5577	0,0000
RIOTINTO	-27,9500	0,0000
SHELL	-18,3476	0,0000
RSA	-4,9683	0,0000
SAINSBURY	-1,9134	0,0000
SCHRODERS	-27,3366	0,0000
SKY	-7,3965	0,0000
SMITHSGROUP	-12,3156	0,0000
STAN	-5,9431	0,0000

TESCO	-1,4498	0,0000
UNILEVER	-33,1248	0,0000
VODAFONE	-1,6885	0,0000
SANTANDER	-0,3378	0,0000
TELEFONICA	-0,5144	0,0000
BBVA	-0,4293	0,0000
IBERDOLA	-0,3945	0,0000
REPSOL	-0,9193	0,0000
CAIXABANK	-0,2298	0,0000
ABERTIS	-1,1041	0,0000
FERROVIAL	-1,0609	0,0000
GASNATURAL	-1,0577	0,0000
REDELECTRIC	-1,0924	0,0000
GRIFOLS	-1,4751	0,0000
SABADELL	-0,0946	0,0000
BANKINTER	-0,4687	0,0000
ENAGAS	-1,4206	0,0000
MAPFRE	-0,1611	0,0000
ACCIONA	-4,0281	0,0000
ACS	-1,9407	0,0000
AMADEUS	-3,3612	0,0000
CELLNEX	-1,2227	0,0000
INDITEX	-1,8488	0,0000

ACERINOX	-0,6984	0,0000
AENA	-8,9131	0,0000
BANKIA	-0,2395	0,0000
DIA	-0,2374	0,0000
EBRO	-1,2081	0,0000
GAMESA	-0,6782	0,0000
IAG	-0,4178	0,0000
INDRA	-0,7622	0,0000
OBRASCON	-0,2907	0,0000
SACYR	-0,1284	0,0000
GESTEVISION	-0,5269	0,0000
TECNICAS	-1,5784	0,0000
VISCOFAN	-2,9333	0,0000
ASHR.ETF	-0,3157	-0,1061
DBA.ETF	-0,1976	-0,0664
DBC.ETF	-0,1633	-0,0549
EEM.ETF	-0,4731	-0,1590
EFA.ETF	-0,7093	-0,2384
EWA.ETF	-0,2338	-0,0786
EWT.ETF	-0,3889	-0,1307
EWV.ETF	-0,5196	-0,1746
EWY.ETF	-0,7538	-0,2533
EWZ.ETF	-0,4260	-0,1432

FXI.ETF	-0,4767	-0,1602
GLD.ETF	-1,2396	-0,4166
HYG.ETF	-0,9071	-0,3048
IBB.ETF	-3,2412	-1,0892
IVV.ETF	-2,6597	-0,8938
IYR.ETF	-0,8161	-0,2743
OIH.ETF	-0,2427	-0,0816
SLV.ETF	-0,1631	-0,0548
SPY.ETF	-2,6423	-0,8880
SSO.ETF	-1,0411	-0,3499
SVXY.ETF	-1,0902	-0,3664
TBT.ETF	-0,3727	-0,1253
TUR.ETF	-0,4191	-0,1409
VNQ.ETF	-0,8436	-0,2835
VXX.ETF	-0,3513	-0,1180
XHB.ETF	-0,4222	-0,1419
XLB.ETF	-0,6062	-0,2037
XLE.ETF	-0,6904	-0,2320
XLF.ETF	-0,2746	-0,0923
XLI.ETF	-0,7415	-0,2492
XLP.ETF	-0,5444	-0,1830
XLU.ETF	-0,5644	-0,1897
XLV.ETF	-0,8422	-0,2830

XLY.ETF	-0,9474	-0,3184
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