

Table of Swap Points TMS Trader

Valid from 2017.05.02 - 2017.05.07. Values in pips.

Instrument	Long position	Short position
AUDCAD	0.1099	-0.6468
AUDCHF	0.3656	-0.7562
AUDJPY	0.1854	-0.6266
AUDNZD	-0.3218	-0.2463
AUDUSD	0.0105	-0.4036
CADCHF	0.0879	-0.4678
CADJPY	-0.1221	-0.3070
CHFJPY	-0.5997	0.0094
CHFPLN	-3.8433	1.2884
EURAUD	-1.3152	0.5579
EURCAD	-0.8037	0.0249
EURCHF	-0.2456	-0.4716
EURCZK	-1.0991	-0.3066
EURGBP	-0.3742	-0.0652
EURHUF	-1.4909	-0.7717
EURJPY	-0.5228	-0.1175
EURNOK	-5.6315	0.7300
EURNZD	-1.4861	0.6620
EURPLN	-3.7301	0.9574
EURSEK	-2.1813	-2.8566

EURTRY	-15.1603	8.7598
EURUSD	-0.7661	0.0440
GBPAUD	-1.2372	0.3495
GBPCAD	-0.6245	-0.2885
GBPCHF	0.0348	-0.6990
GBPJPY	-0.3505	-0.3999
GBPPLN	-3.4818	0.2322
GBPUSD	-0.6662	-0.1802
NZDJPY	0.1973	-0.6027
NZDUSD	0.0336	-0.3949
USDCAD	-0.2295	-0.4835
USDCHF	0.1435	-0.8001
USDCZK	-0.0924	-1.1947
USDHUF	-0.1071	-1.5678
USDJPY	-0.0623	-0.5236
USDNOK	-1.9691	-2.5182
USDPLN	-1.9809	-0.5575
USDSEK	1.2781	-5.8905
USDTRY	-12.2678	7.9330
XAGUSD	-0.1857	-0.0975
XAUUSD	-1.3723	-0.7203
EURZAR	-35.7693	23.6037
USDZAR	-27.8014	16.6579

COPPER	-1.5672	-1.0918
3M	-1.89	0.00
AMAZON	-9.21	0.00
AIG	-0.60	0.00
APPLE	-1.42	0.00
AT&T	-0.38	0.00
BABA	-1.13	0.01
BOEING	-1.77	0.00
CHEVRON	-1.03	0.00
CISCO	-0.33	0.00
CITI	-0.58	0.00
COCACOLA	-0.42	0.00
EBAY	-0.32	0.00
EXXONM	-0.80	0.00
FACEBOOK	-1.48	0.00
GE	-0.28	0.00
GMOTORS	-0.33	0.00
GOOGLE	-9.06	0.00
IBM	-1.54	0.00
INTEL	-0.35	0.00
J&J	-1.20	0.00
JPMORGAN	-0.85	0.00
MCDONALD	-1.37	0.00

MICROSFT	-0.67	0.00
PFIZER	-0.33	0.00
P&G	-0.85	0.00
STBUCKS	-0.58	0.00
WALMART	-0.73	0.00
YAHOO	-0.47	0.00
GOLDMAN	-2.18	0.00
UPS	-1.03	0.00
ALCOA	-0.32	0.00
AMERICANEXP	-0.77	0.00
BOA	-0.23	0.00
CATERPILLAR	-0.99	0.00
SNAP	-0.22	0.00
DISNEY	-1.11	0.00
FORD	-0.11	0.00
FEDEX	-1.83	0.00
HARLEY-DAVI	-0.55	0.00
HP	-0.18	0.00
NIKE	-0.53	0.00
PEPSI	-1.09	0.00
PM	-1.07	0.00
TWITTER	-0.17	0.00
VISA	-0.89	0.00

PAYPAL	-0.46	0.00
TESLA	-3.13	0.00
NETFLIX	-1.51	0.00
BASF	-5.18	0.00
DTELEKOM	-0.94	0.00
ALLIANZ	-10.24	0.00
BAYER	-6.46	0.00
BEIERSDO	-5.34	0.00
DAIMLERC	-3.97	0.00
DBANK	-0.97	0.00
SIEMENS	-7.69	0.00
LUFTHANS	-0.94	0.00
METRO	-1.76	0.00
ADIDAS	-10.72	0.00
BMW	-5.12	0.00
COMMERZBANK	-0.52	0.00
CONTINENTAL	-11.69	0.00
DBOERSE	-5.30	0.00
HENKEL	-7.24	0.00
RWE	-0.89	0.00
THYSSEN	-1.26	0.00
VOLKSWAGEN	-8.54	0.00
BARCLAYS	-1.61	0.00

TOBACCO	-40.33	0.00
BRITISHLAND	-5.07	0.00
BURBERRY	-12.34	0.00
BTGROUP	-2.34	0.00
GSK	-11.98	0.00
HL	-10.65	0.00
INTERCONT	-31.59	0.00
LSE	-25.88	0.00
M&S	-2.81	0.00
PEARSON	-4.91	0.00
RBS	-2.03	0.00
ROLLS-ROYCE	-6.24	0.00
RIOTINTO	-23.13	0.00
SHELL	-15.44	0.00
RSA	-4.60	0.00
SAINSBURY	-2.12	0.00
SCHRODERS	-24.48	0.00
SKY	-7.58	0.00
SMITHSGROUP	-12.69	0.00
STAN	-5.49	0.00
TESCO	-1.40	0.00
UNILEVER	-30.90	0.00
VODAFONE	-1.54	0.00

SANTANDER	-0.35	0.00
TELEFONICA	-0.60	0.00
BBVA	-0.44	0.00
IBERDOLA	-0.39	0.00
REPSOL	-0.86	0.00
CAIXABANK	-0.24	0.00
ABERTIS	-0.95	0.00
FERROVIAL	-1.14	0.00
GASNATURAL	-1.21	0.00
REDELECTRIC	-1.05	0.00
GRIFOLS	-1.47	0.00
SABADELL	-0.10	0.00
BANKINTER	-0.48	0.00
ENAGAS	-1.42	0.00
MAPFRE	-0.18	0.00
POP	-0.04	0.00
ACCIONA	-4.45	0.00
ASHR.ETF	-0.24	-0.10
DBA.ETF	-0.19	-0.08
DBC.ETF	-0.14	-0.06
EEM.ETF	-0.39	-0.17
EFA.ETF	-0.62	-0.27
EWA.ETF	-0.22	-0.09

EWT.ETF	-0.33	-0.14
EWV.ETF	-0.51	-0.22
EWY.ETF	-0.61	-0.26
EWZ.ETF	-0.36	-0.16
FXI.ETF	-0.37	-0.16
GLD.ETF	-1.16	-0.50
HYG.ETF	-0.85	-0.37
IBB.ETF	-2.91	-1.25
IVV.ETF	-2.33	-1.00
IYR.ETF	-0.77	-0.33
OIH.ETF	-0.27	-0.12
SLV.ETF	-0.16	-0.07
SPY.ETF	-2.32	-1.00
SSO.ETF	-0.84	-0.36
SVXY.ETF	-1.46	-0.63
TBT.ETF	-0.37	-0.16
TUR.ETF	-0.38	-0.17
VNQ.ETF	-0.81	-0.35
VXX.ETF	-0.14	-0.06
XHB.ETF	-0.37	-0.16
XLB.ETF	-0.52	-0.22
XLE.ETF	-0.66	-0.28
XLF.ETF	-0.23	-0.10

XLI.ETF	-0.64	-0.28
XLP.ETF	-0.53	-0.23
XLU.ETF	-0.50	-0.21
XLV.ETF	-0.73	-0.32
XLY.ETF	-0.88	-0.38