

## Table of Swap Points TMS Trader

Valid from 2017.11.06- 2017.11.12. Values in pips. Published swap points are quoted in the minimum quotation step for the financial instrument.

Instrument	Długa pozycja	Krótką pozycja
AUDCAD	-1,9545	-4,2895
AUDCHF	2,5892	-7,2366
AUDJPY	1,0930	-6,3156
AUDNZD	-6,0156	-2,0055
AUDUSD	-1,4048	-2,7674
CADCHF	1,4937	-6,6848
CADJPY	-0,1988	-5,6421
CHFJPY	-5,9990	-1,0606
CHFPLN	-35,4779	12,0019
EURAUD	-12,4753	3,7807
EURCAD	-10,8380	1,5191
EURCHF	-2,2722	-4,6575
EURCZK	-124,8276	-29,5260
EURGBP	-4,5543	-0,3547
EURHUF	-14,0840	-5,0999
EURJPY	-5,3995	-2,3877
EURNOK	-58,2537	-6,5610
EURNZD	-18,0551	6,0659
EURPLN	-36,1671	10,2106

EURSEK	-27,7053	-38,0321
EURTRY	-214,9756	96,8411
EURUSD	-8,3049	2,0923
EURZAR	-589,3680	132,3419
GBPAUD	-9,9478	0,3134
GBPCAD	-8,1902	-2,1543
GBPCHF	0,6218	-8,3068
GBPJPY	-2,4688	-6,1645
GBPPLN	-29,2286	0,4337
GBPUSD	-6,2035	-0,6698
NZDJPY	1,8586	-7,6547
NZDUSD	-0,4982	-4,2163
USDCAD	-3,4362	-4,2157
USDCHF	2,6837	-8,3577
USDCZK	-0,5217	-12,1265
USDHUF	0,2982	-16,0377
USDJPY	0,6339	-7,0054
USDNOK	-12,4533	-40,9901
USDPLN	-14,2321	-7,0506
USDSEK	15,2346	-69,3882
USDTRY	-167,5732	66,8273
USDZAR	-442,8314	52,7653
USDMXN	-58,9886	10,4663

XAGUSD	-0,7785	0,3520
XAUUSD	-5,8631	2,6494
COPPER	-0,3202	0,1447
3M	-2,4146	0,0000
AMAZON	-11,5582	0,0000
AIG	-0,6447	0,0000
APPLE	-1,7936	0,0000
AT&T	-0,3462	0,0000
BABA	-1,9050	0,0000
BOEING	-2,7216	0,0000
CHEVRON	-1,1956	0,0000
CISCO	-0,3584	0,0000
CITI	-0,7700	0,0000
COCACOLA	-0,4780	0,0000
EBAY	-0,3899	0,0000
EXXONM	-0,8649	0,0000
FACEBOOK	-1,8604	0,0000
GE	-0,2094	0,0000
GMOTORS	-0,4402	0,0000
GOOGLE	-10,9176	0,0000
IBM	-1,5761	0,0000
INTEL	-0,4818	0,0000
J&J	-1,4565	0,0000

JPMORGAN	-1,0544	0,0000
MCDONALD	-1,7536	0,0000
MICROSFT	-0,8749	0,0000
PFIZER	-0,3696	0,0000
P&G	-0,9002	0,0000
STBUCKS	-0,5826	0,0000
WALMART	-0,9325	0,0000
GOLDMAN	-2,5412	0,0000
UPS	-1,2005	0,0000
ALCOA	-0,4899	0,0000
AMERICANEXP	-1,0027	0,0000
BOA	-0,2893	0,0000
CATERPILLAR	-1,4207	0,0000
SNAP	-0,1588	0,0000
DISNEY	-1,0256	0,0000
FORD	-0,1285	0,0000
FEDEX	-2,3316	0,0000
HARLEY-DAVI	-0,4891	0,0000
HP	-0,1404	0,0000
NIKE	-0,5793	0,0000
PEPSI	-1,1460	0,0000
PM	-1,0674	0,0000
TWITTER	-0,2069	0,0000

VISA	-1,1579	0,0000
PAYPAL	-0,7631	0,0000
TESLA	-3,1827	0,0000
NETFLIX	-2,0797	0,0000
BASF	-5,6508	0,0000
DTELEKOM	-0,8800	0,0000
ALLIANZ	-11,7629	0,0000
BAYER	-6,8075	0,0000
BEIERSDO	-5,7085	0,0000
DAIMLERC	-4,2601	0,0000
DBANK	-0,8345	0,0000
SIEMENS	-7,2421	0,0000
LUFTHANS	-1,6389	0,0000
METRO	-0,6647	0,0000
ADIDAS	-10,6969	0,0000
BMW	-5,2477	0,0000
COMMERZBANK	-0,6848	0,0000
CONTINENTAL	-12,9033	0,0000
DBOERSE	-5,2488	0,0000
HENKEL	-7,1750	0,0000
RWE	-1,3110	0,0000
THYSSEN	-1,3697	0,0000
VOLKSWAGEN	-9,6425	0,0000

BARCLAYS	-1,4903	0,0000
TOBACCO	-40,7572	0,0000
BRITISHLAND	-4,9212	0,0000
BURBERRY	-15,7857	0,0000
BTGROUP	-2,0604	0,0000
GSK	-11,1723	0,0000
HL	-12,9783	0,0000
INTERCONT	-35,5938	0,0000
LSE	-30,8819	0,0000
M&S	-2,6933	0,0000
PEARSON	-5,7031	0,0000
RBS	-2,2730	0,0000
ROLLS-ROYCE	-8,0611	0,0000
RIOTINTO	-31,0461	0,0000
SHELL	-20,0215	0,0000
RSA	-5,0115	0,0000
SAINSBURY	-1,9192	0,0000
SCHRODERS	-28,5177	0,0000
SKY	-7,6835	0,0000
SMITHSGROUP	-12,9537	0,0000
STAN	-5,8800	0,0000
TESCO	-1,4501	0,0000
UNILEVER	-35,0684	0,0000

VODAFONE	-1,8025	0,0000
SANTANDER	-0,3298	0,0000
TELEFONICA	-0,5161	0,0000
BBVA	-0,4225	0,0000
IBERDOLA	-0,4005	0,0000
REPSOL	-0,9179	0,0000
CAIXABANK	-0,2325	0,0000
ABERTIS	-1,0786	0,0000
FERROVIAL	-1,0780	0,0000
GASNATURAL	-1,0573	0,0000
REDELECTRIC	-1,0666	0,0000
GRIFOLS	-1,5595	0,0000
SABADELL	-0,0979	0,0000
BANKINTER	-0,4507	0,0000
ENAGAS	-1,4082	0,0000
MAPFRE	-0,1600	0,0000
ACCIONA	-3,9970	0,0000
ACS	-1,9930	0,0000
AMADEUS	-3,5099	0,0000
CELLNEX	-1,2375	0,0000
INDITEX	-1,8005	0,0000
ACERINOX	-0,7044	0,0000
AENA	-9,4004	0,0000

BANKIA	-0,2325	0,0000
DIA	-0,2370	0,0000
EBRO	-1,1829	0,0000
GAMESA	-0,6898	0,0000
IAG	-0,4087	0,0000
INDRA	-0,6962	0,0000
OBRASCON	-0,2904	0,0000
SACYR	-0,1283	0,0000
GESTEVISION	-0,5217	0,0000
TECNICAS	-1,6298	0,0000
VISCOFAN	-2,9948	0,0000
ASHR.ETF	-0,3120	-0,1047
DBA.ETF	-0,1992	-0,0669
DBC.ETF	-0,1663	-0,0558
EEM.ETF	-0,4752	-0,1596
EFA.ETF	-0,7158	-0,2403
EWA.ETF	-0,2343	-0,0787
EWT.ETF	-0,3888	-0,1305
EWV.ETF	-0,5141	-0,1726
EWY.ETF	-0,7773	-0,2610
EWZ.ETF	-0,4031	-0,1354
FXI.ETF	-0,4746	-0,1594
GLD.ETF	-1,2370	-0,4153



HYG.ETF	-0,9023	-0,3029
IBB.ETF	-3,2496	-1,0911
IVV.ETF	-2,6682	-0,8959
IYR.ETF	-0,8248	-0,2769
OIH.ETF	-0,2539	-0,0853
SLV.ETF	-0,1633	-0,0548
SPY.ETF	-2,6505	-0,8899
SSO.ETF	-1,0470	-0,3515
SVXY.ETF	-1,1088	-0,3723
TBT.ETF	-0,3567	-0,1198
TUR.ETF	-0,4225	-0,1419
VNQ.ETF	-0,8521	-0,2861
VXX.ETF	-0,3452	-0,1159
XHB.ETF	-0,4144	-0,1391
XLB.ETF	-0,6033	-0,2026
XLE.ETF	-0,7043	-0,2365
XLF.ETF	-0,2746	-0,0922
XLI.ETF	-0,7366	-0,2473
XLP.ETF	-0,5450	-0,1830
XLU.ETF	-0,5662	-0,1901
XLV.ETF	-0,8369	-0,2810
XLY.ETF	-0,9404	-0,3157
AUDCAD.	-1,6831	-4,0180

AUDCHF.	2,8023	-7,0234
AUDJPY.	1,3359	-6,0727
AUDNZD.	-5,7071	-1,6970
AUDUSD.	-1,1920	-2,5545
CADCHF.	1,7117	-6,4667
CADJPY.	0,0497	-5,3935
CHFJPY.	-5,6824	-0,7440
CHFPLN.	-3,4484	1,2997
EURAUD.	-12,0553	4,2008
EURCAD.	-10,4275	1,9296
EURCHF.	-1,9499	-4,3352
EURGBP.	-4,3137	-0,1141
EURJPY.	-5,0322	-2,0203
EURNOK.	-55,6297	-3,9366
EURNZD.	-17,5886	6,5325
EURPLN.	-3,5013	1,1365
EURSEK.	-24,9892	-35,3154
EURTRY.	-228,0085	83,8047
EURUSD.	-7,9831	2,4142
GBPAUD.	-9,4695	0,7916
GBPCAD.	-7,7228	-1,6869
GBPCHF.	0,9887	-7,9398
GBPJPY.	-2,0506	-5,7462

GBPNZD.	-15,2651	2,9900
GBPPLN.	-2,7915	0,1748
GBPUSD.	-5,8370	-0,3034
NZDUSD.	-0,3066	-4,0247
USDCAD.	-3,0819	-3,8614
USDCHF.	2,9618	-8,0796
USDHKD.	-13,0036	-32,7256
USDJPY.	0,9509	-6,6884
USDNOK.	-10,1891	-38,7254
USDPLN.	-1,3237	-0,6055
USDSEK.	17,5784	-67,0440
USDTRY.	-178,8164	55,5823
GOLD.	-0,8019	0,3285
SILVER.	-6,0397	2,4728
DE30.	-9,7135	-12,7032
US100.	-7,4177	-3,0712
FR40.	-3,9690	-5,1911
US500.	-3,0433	-1,2601
GB100.	-7,2085	-5,1625
US30.	-2,7659	-1,1452
EU50.	-0,2654	-0,3472
ES35.	-0,7428	-0,9728
IT40.	-1,6535	-2,1628

CH20.	-0,5727	-0,9789
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