

## Table of Swap Points TMS Trader

Valid from 2017.10.23- 2017.10.29. Values in pips. Published swap points are quoted in the minimum quotation step for the financial instrument.

Instrument	Long position	Short position
AUDCAD	-1.5888	-4.1646
AUDCHF	2.8579	-7.3338
AUDJPY	1.5316	-6.8430
AUDNZD	-5.8275	-2.1192
AUDUSD	-1.2565	-2.9071
CADCHF	1.7690	-6.5239
CADJPY	0.2505	-5.8865
CHFJPY	-5.7850	-1.3944
CHFPLN	-35.3255	12.2872
EURAUD	-12.5127	4.1991
EURCAD	-10.6103	1.9986
EURCHF	-2.1254	-4.5731
EURCZK	-119.9985	-30.2765
EURGBP	-4.2141	-0.6668
EURHUF	-13.0531	-5.6941
EURJPY	-5.1090	-2.8426
EURNOK	-60.4018	-3.2619
EURNZD	-18.1155	6.2113
EURPLN	-35.9063	10.3650

EURSEK	-25.3127	-30.6745
EURTRY	-206.9018	92.2094
EURUSD	-8.3970	2.1670
EURZAR	-578.0183	130.9731
GBPAUD	-10.6596	1.3732
GBPCAD	-8.5721	-1.0498
GBPCHF	0.2193	-7.7031
GBPJPY	-2.7275	-6.1577
GBPPLN	-30.7751	2.2378
GBPUSD	-6.7830	-0.1744
NZDJPY	2.0696	-8.0152
NZDUSD	-0.5013	-4.2729
USDCAD	-3.2305	-3.8581
USDCHF	2.7271	-8.2400
USDCZK	-0.1856	-12.1909
USDHUF	0.9432	-16.4024
USDJPY	0.8841	-7.4342
USDNOK	-14.6777	-37.9882
USDPLN	-14.0193	-7.0348
USDSEK	16.1815	-62.2699
USDTRY	-159.1250	62.1868
USDZAR	-429.1796	51.1196
USDMXN	-54.3876	7.2545

XAGUSD	-0.7827	0.3490
XAUUSD	-5.8784	2.6198
COPPER	-0.3217	0.1434
AUDCAD.	-1.3149	-3.8906
AUDCHF.	3.0720	-7.1197
AUDJPY.	1.7786	-6.5960
AUDNZD.	-5.5159	-1.8076
AUDUSD.	-1.0396	-2.6902
CADCHF.	1.9860	-6.3068
CADJPY.	0.5009	-5.6360
CHFJPY.	-5.4645	-1.0738
CHFPLN.	-3.4333	1.3280
EURAUD.	-12.0949	4.6170
EURCAD.	-10.1983	2.4107
EURCHF.	-1.8034	-4.2510
EURGBP.	-3.9716	-0.4243
EURJPY.	-4.7375	-2.4710
EURNOK.	-57.7927	-0.6524
EURNZD.	-17.6468	6.6801
EURPLN.	-3.4755	1.1516
EURSEK.	-22.6342	-27.9955
EURTRY.	-219.5955	79.5116
EURUSD.	-8.0709	2.4932

GBPAUD.	-10.1877	1.8451
GBPCAD.	-8.1066	-0.5843
GBPCHF.	0.5830	-7.3393
GBPJPY.	-2.3078	-5.7380
GBPNZD.	-16.0045	3.7531
GBPPLN.	-2.9475	0.3539
GBPUSD.	-6.4146	0.1940
NZDUSD.	-0.3081	-4.0796
USDCAD.	-2.8796	-3.5072
USDCHF.	3.0013	-7.9657
USDHKD.	-0.2298	-37.0519
USDJPY.	1.2006	-7.1178
USDNOK.	-12.4558	-35.7659
USDPLN.	-1.3039	-0.6054
USDSEK.	18.4625	-59.9884
USDTRY.	-169.9321	51.3772
GOLD.	-0.8063	0.3254
SILVER.	-6.0555	2.4426
DE30.	-9.4011	-12.3360
US100.	-7.2059	-2.9963
FR40.	-3.8896	-5.1047
US500.	-3.0324	-1.2610
GB100.	-6.8081	-5.5219

US30.	-2.7429	-1.1405
EU50.	-0.2605	-0.3419
ES35.	-0.7309	-0.9605
IT40.	-1.6111	-2.1144
CH20.	-0.5704	-0.9733
3M	-2.2980	0.0000
AMAZON	-10.2056	0.0000
AIG	-0.6735	0.0000
APPLE	-1.6223	0.0000
AT&T	-0.3690	0.0000
BABA	-1.8411	0.0000
BOEING	-2.7489	0.0000
CHEVRON	-1.2318	0.0000
CISCO	-0.3556	0.0000
CITI	-0.7635	0.0000
COCACOLA	-0.4816	0.0000
EBAY	-0.3905	0.0000
EXXONM	-0.8629	0.0000
FACEBOOK	-1.8168	0.0000
GE	-0.2474	0.0000
GMOTORS	-0.4736	0.0000
GOOGLE	-10.4356	0.0000
IBM	-1.6828	0.0000

INTEL	-0.4198	0.0000
J&J	-1.4785	0.0000
JPMORGAN	-1.0332	0.0000
MCDONALD	-1.7267	0.0000
MICROSFT	-0.8183	0.0000
PFIZER	-0.3781	0.0000
P&G	-0.9163	0.0000
STBUCKS	-0.5666	0.0000
WALMART	-0.9079	0.0000
GOLDMAN	-2.5410	0.0000
UPS	-1.2435	0.0000
ALCOA	-0.4977	0.0000
AMERICANEXP	-0.9562	0.0000
BOA	-0.2821	0.0000
CATERPILLAR	-1.3639	0.0000
SNAP	-0.1616	0.0000
DISNEY	-1.0321	0.0000
FORD	-0.1256	0.0000
FEDEX	-2.3369	0.0000
HARLEY-DAVI	-0.5140	0.0000
HP	-0.1458	0.0000
NIKE	-0.5509	0.0000
PEPSI	-1.1588	0.0000

PM	-1.1371	0.0000
TWITTER	-0.1855	0.0000
VISA	-1.1167	0.0000
PAYPAL	-0.7369	0.0000
TESLA	-3.5832	0.0000
NETFLIX	-2.0160	0.0000
BASF	-5.2910	0.0000
DTELEKOM	-0.9026	0.0000
ALLIANZ	-11.4905	0.0000
BAYER	-6.8669	0.0000
BEIERSDO	-5.3748	0.0000
DAIMLERC	-4.0172	0.0000
DBANK	-0.8333	0.0000
SIEMENS	-6.8291	0.0000
LUFTHANS	-1.5058	0.0000
METRO	-0.6134	0.0000
ADIDAS	-10.9784	0.0000
BMW	-5.0204	0.0000
COMMERZBANK	-0.6739	0.0000
CONTINENTAL	-12.4594	0.0000
DBOERSE	-5.4185	0.0000
HENKEL	-6.7884	0.0000
RWE	-1.2518	0.0000

THYSSEN	-1.3719	0.0000
VOLKSWAGEN	-8.6535	0.0000
BARCLAYS	-1.4978	0.0000
TOBACCO	-37.9491	0.0000
BRITISHLAND	-4.6646	0.0000
BURBERRY	-14.7511	0.0000
BTGROUP	-2.1125	0.0000
GSK	-11.7358	0.0000
HL	-11.8302	0.0000
INTERCONT	-31.4444	0.0000
LSE	-29.8953	0.0000
M&S	-2.6843	0.0000
PEARSON	-5.3718	0.0000
RBS	-2.1610	0.0000
ROLLS-ROYCE	-7.1521	0.0000
RIOTINTO	-27.5639	0.0000
SHELL	-17.8069	0.0000
RSA	-4.8862	0.0000
SAINSBURY	-1.9005	0.0000
SCHRODERS	-26.8588	0.0000
SKY	-7.2099	0.0000
SMITHSGROUP	-11.9843	0.0000
STAN	-5.8904	0.0000



TESCO	-1.4558	0.0000
UNILEVER	-32.0455	0.0000
VODAFONE	-1.6763	0.0000
SANTANDER	-0.3239	0.0000
TELEFONICA	-0.5178	0.0000
BBVA	-0.4204	0.0000
IBERDOLA	-0.3935	0.0000
REPSOL	-0.8907	0.0000
CAIXABANK	-0.2217	0.0000
ABERTIS	-1.1037	0.0000
FERROVIAL	-1.0685	0.0000
GASNATURAL	-1.0772	0.0000
REDELECTRIC	-1.0574	0.0000
GRIFOLS	-1.4115	0.0000
SABADELL	-0.0933	0.0000
BANKINTER	-0.4645	0.0000
ENAGAS	-1.4048	0.0000
MAPFRE	-0.1560	0.0000
ACCIONA	-3.9403	0.0000
ACS	-1.9242	0.0000
AMADEUS	-3.2926	0.0000
CELLNEX	-1.2163	0.0000
INDITEX	-1.8081	0.0000

ACERINOX	-0.7231	0.0000
AENA	-8.8339	0.0000
BANKIA	-0.2352	0.0000
DIA	-0.2561	0.0000
EBRO	-1.2072	0.0000
GAMESA	-0.6425	0.0000
IAG	-0.4277	0.0000
INDRA	-0.7891	0.0000
OBRASCON	-0.2997	0.0000
SACYR	-0.1258	0.0000
GESTEVISION	-0.5373	0.0000
TECNICAS	-1.4911	0.0000
VISCOFAN	-2.9673	0.0000
ASHR.ETF	-0.3079	-0.1040
DBA.ETF	-0.1945	-0.0657
DBC.ETF	-0.1598	-0.0539
EEM.ETF	-0.4737	-0.1600
EFA.ETF	-0.7101	-0.2398
EWA.ETF	-0.2367	-0.0799
EWT.ETF	-0.3871	-0.1307
EWV.ETF	-0.5322	-0.1797
EWY.ETF	-0.7433	-0.2510
EWZ.ETF	-0.4328	-0.1461

FXI.ETF	-0.4725	-0.1595
GLD.ETF	-1.2454	-0.4205
HYG.ETF	-0.9083	-0.3067
IBB.ETF	-3.3979	-1.1473
IVV.ETF	-2.6508	-0.8951
IYR.ETF	-0.8277	-0.2795
OIH.ETF	-0.2439	-0.0824
SLV.ETF	-0.1647	-0.0556
SPY.ETF	-2.6330	-0.8891
SSO.ETF	-1.0360	-0.3498
SVXY.ETF	-1.1079	-0.3741
TBT.ETF	-0.3674	-0.1241
TUR.ETF	-0.4366	-0.1474
VNQ.ETF	-0.8566	-0.2893
VXX.ETF	-0.3460	-0.1168
XHB.ETF	-0.4218	-0.1424
XLB.ETF	-0.6015	-0.2031
XLE.ETF	-0.6940	-0.2343
XLF.ETF	-0.2728	-0.0921
XLI.ETF	-0.7472	-0.2523
XLP.ETF	-0.5520	-0.1864
XLU.ETF	-0.5618	-0.1897
XLV.ETF	-0.8590	-0.2900

XLY.ETF	-0.9356	-0.3159
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