

Rollover table 2018

Rollover table 2018 Effective from December 27, 2017.

Bonds												
Instruments	January	February	March	April	May	June	July	August	September	October	November	December
BUND10Y	-	-	1	-	-	5	-	30	-	-	-	4
SCHATZ2Y	-	-		-	-		-		-	-	-	
SWISS10Y	-	-		-	-		-	-	4	-	-	
ITALY10Y	-	-		-	-		-	-		-	-	
EURIB3M	-	-		-	-		-	-		-	-	
TNOTE	-	22	-	-	24	-	-	28	-	-	20	-
UK10Y	-	27	-	-	29	-	-	29	-	-	28	-

This table is indicative. TMS Europe reserves the right to change the Rollover terms depending on the market situation, in particular liquidity, volatility and the depth of trading on the underlying instrument and the changes introduced by the exchange on which futures contracts are traded, being the underlying instruments of TMS Trader Financial Instruments.

Indices												
Instruments	January	February	March	April	May	June	July	August	September	October	November	December
DE30, DE30.	-	-	15	-	-	14	-	-	13	-	-	13
GB100, GB100.	-	-		-	-		-	-				
CH20, CH20.	-	-		-	-		-	-				
EU50, EU50.	-	-		-	-		-	-				
PL20	-	-		-	-		-	-				
IT40, IT40.	-	-		-	-		-	-				
US30, US30.	-	-	8	-	-	7	-	-	6	-	-	6
US100, US100.	-	-		-	-		-	-				
US500, US500.	-	-		-	-		-	-				
US2000	-	-		-	-		-	-				
FR40, FR40.	18	15	15	19	17	14	19	16	13	18	15	13
NL25												
ES35, ES35.												
SE30												
NO25												
JP225	-	-	7	-	-	6	-	-	12	-	-	12
USDINDEX	-	-	14	-	-	13	-	-	12	-	-	12
AU200	-	-	14	-	-	13	-	-	12	-	-	12
BRACOMP	-	14	-	10	-	12	-	14	-	16	-	11
TR30	-	27	-	26	-	26	-	28	-	25	-	20

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Commodities

Instruments	January	February	March	April	May	June	July	August	September	October	November	December
OILBRNT	23	20	20	17	22	19	24	21	18	23	20	20
OILWTI	9	13	13	10	15	12	10	14	11	9	13	11
GASOLINE	23	20	20	17	22	19	24	21	18	23	20	20
HEATINGOIL	23	20	20	17	22	19	24	21	18	23	20	20
NATGAS	18	15	22	19	24	21	19	23	19	24	20	19
CARBON	-	-	-	-	-	-	-	-	-	-	-	6
SUGAR	-	8	-	5	-	7	-	-	6	-	-	-
COFFEE	-	8	-	5	-	7	-	8	-	-	8	-
COTTON	-	8	-	5	-	7	-	-	-	-	8	-
COCOA	-	1	-	3	-	7	-	2	-	-	8	-
WHEAT	-	8	-	5	-	7	-	8	-	-	8	-
CORN	-	8	-	5	-	7	-	-	-	-	8	-
SOYBEAN	-	8	-	5	-	21	-	-	-	18	-	6
RICE	-	22	-	19	-	21	-	23	-	24	-	20
COPPER	-	-	-	-	-	-	-	-	-	-	-	-
PALLADIUM	-	22	-	-	24	-	-	23	-	-	22	-
PLATINUM	-	-	22	-	-	21	-	-	20	-	-	20
CATTLE	-	1	-	5	31	-	-	2	-	4	-	6
LEANHOGS	-	8	-	5	-	7	12	9	-	4	-	6
OATS	-	22	-	26	-	21	-	23	-	-	22	-
ORANGE	-	22	-	26	-	21	-	23	-	25	-	20

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