

Rollover table 2017

Effective from January 1, 2017.

Bonds												
Instrumenty	January	February	March	April	May	June	July	August	September	October	November	December
BUND10Y	-	-	7	-	-	7	-	-	6	-	-	6
SCHATZ2Y	-	-		-	-		-	-				
SWISS10Y	-	-		-	-		-	-				
ITALY10Y	-	-		-	-		-	-				
EURIB3M	-	-		-	-		-	-				
TNOTE	-	-	16	-	-	15	-	-	14	-	-	14
UK10Y	-	-	23	-	-	21	-	-	21	-	-	21

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												
Instrumenty	January	February	March	April	May	June	July	August	September	October	November	December
DE30	-	-	16	-	-	15	-	-	14	-	-	14
DE50	-	-		-	-		-	-				
GB100	-	-		-	-		-	-				
CH20	-	-		-	-		-	-				
EU50	-	-		-	-		-	-				
PL20	-	-		-	-		-	-				
IT40	-	-		-	-		-	-				
US30	-	-		-	-		-	-				
US100	-	-		-	-		-	-				
US500	-	-		-	-		-	-				
US2000	-	-	-	-	-	-						
FR40	19	16		20	18		20	17		19	16	
NL25												
ES35												
SE30												
NO25												
JP225	-	-	8	-	-	7	-	-	6	-	-	6
USDINDEX	-	-	8	-	-	14	-	-	13	-	-	13
AU200	-	-	15	-	-	14	-	-	20	-	-	20
BRACOMP	-	14	-	11	-	13	-	15	-	17	-	12
TR30	-	23	-	26	-	27	-	24	-	26	-	20

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Commodities												
Instrumenty	January	February	March	April	May	June	July	August	September	October	November	December
OILBRNT	24	21	23	20	24	22	20	23	21	19	21	20
OILWTI	12	14	14	12	16	13	12	15	13	11	14	12
GASOLINE	24	21	23	20	24	22	20	24	21	19	21	20
HEATINGOIL	24	21	23	20	24	22	20	24	21	19	21	20
NATGAS	19	16	23	20	18	21	19	22	20	19	21	20
CARBON	-	-	-	-	-	-	-	-	-	-	-	7
SUGAR	-	9	-	6	-	8	-	-	7	-	-	-
COFFEE	-	9	-	6	-	8	-	9	-	-	9	-
COTTON	-	9	-	6	-	8	-	-	-	-	9	-
COCOA	-	2	-	4	-	1	-	3	-	-	2	-
WHEAT	-	9	-	6	-	8	-	9	-	-	9	-
CORN	-	9	-	6	-	8	-	9	-	-	9	-
SOYBEAN	-	9	-	6	-	22	-	-	-	19	-	7
RICE	-	21	-	20	-	22	-	24	-	19	-	21
COPPER	-	-	-	-	-	-	-	-	-	-	-	-
PALLADIUM	-	23	-	-	24	-	-	24	-	-	23	-
PLATINUM	-	-	23	-	-	22	-	-	21	-	-	21
CATTLE	-	1	-	6	-	1	-	3	-	5	30	-
LEANHOGS	-	7	-	11	4	8	13	-	-	5	-	7
OATS	-	21	-	25	-	22	-	24	-	-	23	-
ORANGE	-	23	-	25	-	22	-	24	-	25	-	21

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