

Rollover table 2017

Effective from March 2, 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 | - | 28 | - | - | 31 | - | - | 31 | - | - | 30 | - |
| 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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