Rollover table

Effective from 5th May 2016

<table>
<tr><th colspan="13">Bonds</th></tr>
<tr><th>Instruments</th><th>January</th><th>February</th><th>March</th><th>April</th><th>May</th><th>June</th><th>July</th><th>August</th><th>September</th><th>October</th><th>November</th><th>December</th></tr>
<tr><td>BUND10Y</td><td>-</td><td>-</td><td rowspan="4">1</td><td>-</td><td>-</td><td rowspan="4">1</td><td>-</td><td>-</td><td rowspan="4">1</td><td>-</td><td>-</td><td rowspan="4">1</td></tr>
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<tr><td>TNOTE</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>7</td><td>-</td><td>-</td><td>6</td></tr>
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<tr><td>DE30</td><td>-</td><td>-</td><td rowspan="16">17</td><td>-</td><td>-</td><td rowspan="16">16</td><td>-</td><td>-</td><td rowspan="16">15</td><td>-</td><td>-</td><td rowspan="16">15</td></tr>
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<tr><td>GB100</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></tr>
<tr><td>CH20</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></tr>
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<tr><td>NL25</td></tr>
<tr><td>ES35</td></tr>
<tr><td>SE30</td></tr>
<tr><td>NO25</td></tr>
<tr><td>JP225</td><td>-</td><td>-</td><td>9</td><td>-</td><td>-</td><td>8</td><td>-</td><td>-</td><td>7</td><td>-</td><td>-</td><td>7</td></tr>
<tr><td>USDINDEX</td><td>-</td><td>-</td><td>8</td><td>-</td><td>-</td><td>7</td><td>-</td><td>-</td><td>13</td><td>-</td><td>-</td><td>13</td></tr>
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Commodities

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<tr><td>OILBRNT</td><td>13</td><td>25</td><td>30</td><td>28</td><td>-</td><td>-</td><td>28</td><td>30</td><td>29</td><td>27</td><td>29</td><td>28</td></tr>
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<tr><td>HEATINGOIL</td><td>25</td><td>22</td><td>24</td><td>25</td><td>24</td><td>23</td><td>25</td><td>20</td><td>21</td><td>20</td><td>21</td><td>22</td></tr>
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<tr><td>RICE</td><td>-</td><td>-</td><td>-</td><td>-</td><td>24</td><td>-</td><td>-</td><td>22</td></tr>
<tr><td>COPPER</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></tr>
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</table>

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.