

Rollover table 2022

Effective from January 1, 2022

Cryptocurrencies												
Instruments	January	February	March	April	May	June	July	August	September	October	November	December
BITCOIN	20	21	24	21	19	23	21	18	22	19	20	21

Indices												
Instruments	January	February	March	April	May	June	July	August	September	October	November	December
DE30.pro	-	-	17	-	-	16	-	-	15	-	-	15
DE30.std	-	-	17	-	-	16	-	-	15	-	-	15
GER30	-	-	17	-	-	16	-	-	15	-	-	15
GB100.pro	-	-	17	-	-	16	-	-	15	-	-	15
GB100.std	-	-	17	-	-	16	-	-	15	-	-	15
CH20.pro	-	-	17	-	-	16	-	-	15	-	-	15
CH20.std	-	-	17	-	-	16	-	-	15	-	-	15
PL20.pro	-	-	17	-	-	15	-	-	15	-	-	15
PL20.std	-	-	17	-	-	15	-	-	15	-	-	15
IT40.pro	-	-	17	-	-	16	-	-	15	-	-	15
IT40.std	-	-	17	-	-	16	-	-	15	-	-	15
US30.pro	-	-	16	-	-	15	-	-	14	-	-	14
US30.std	-	-	16	-	-	15	-	-	14	-	-	14
US100.pro	-	-	16	-	-	15	-	-	14	-	-	14
US100.std	-	-	16	-	-	15	-	-	14	-	-	14
NAS100	-	-	16	-	-	15	-	-	14	-	-	14
US500.pro	-	-	16	-	-	15	-	-	14	-	-	14

This table is indicative. TMS Brokers 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 Brokers Financial Instruments.

US500.std	-	-	16	-	-	15	-	-	14	-	-	14
SPX500	-	-	16	-	-	15	-	-	14	-	-	14
US2000.pro	-	-	16	-	-	15	-	-	14	-	-	14
US2000.std	-	-	16	-	-	15	-	-	14	-	-	14
USINDEX.pro	-	-	10	-	-	9	-	-	15	-	-	15
USINDEX.std	-	-	10	-	-	9	-	-	15	-	-	15
BRACOMP.pro	-	15	-	12	-	14	-	16	-	11	-	13
BRACOMP.std	-	15	-	12	-	14	-	16	-	11	-	13

Surowce												
Instruments	January	February	March	April	May	June	July	August	September	October	November	December
OILBRNT.pro	20	17	17	21	19	23	21	25	22	20	24	22
OILBRNT.std	20	17	17	21	19	23	21	25	22	20	24	22
OILWTI.pro	13	15	15	12	12	14	13	16	13	13	15	13
OILWTI.std	13	15	15	12	12	14	13	16	13	13	15	13
GASOLIN.pro	5	8	8	12	10	9	7	9	8	11	8	8
GASOLIN.std	5	8	8	12	10	9	7	9	8	11	8	8
HOIL.pro	20	17	24	21	19	23	21	18	22	20	24	22
HOIL.std	20	17	24	21	19	23	21	18	22	20	24	22
NATGAS.pro	20	17	23	21	19	16	21	18	15	20	17	22
NATGAS.std	20	17	23	21	19	16	21	18	15	20	17	22
SUGAR.pro	-	9	-	7	-	7	-	-	13	-	-	-
SUGAR.std	-	9	-	7	-	7	-	-	13	-	-	-

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COFFEE.pro	-	9	-	7	-	7	-	9	-	-	8	-
COFFEE.std	-	9	-	7	-	7	-	9	-	-	8	-
COTTON.pro	-	9	-	7	-	7	-	-	-	-	8	-
COTTON.std	-	9	-	7	-	7	-	-	-	-	8	-
COCOA.pro	-	9	-	7	-	7	-	9	-	-	3	-
COCOA.std	-	9	-	7	-	7	-	9	-	-	3	-
WHEAT.pro	-	17	-	19	-	21	-	18	-	-	15	-
WHEAT.std	-	17	-	19	-	21	-	18	-	-	15	-
SOYBEAN.pro	-	22	-	26	-	28	-	-	-	25	-	20
SOYBEAN.std	-	22	-	26	-	28	-	-	-	25	-	20
PALLAD.pro	-	16	-	-	23	-	-	18	-	-	21	-
PALLAD.std	-	16	-	-	23	-	-	18	-	-	21	-
PLATIN.pro	-	-	21	-	19	20	-	-	19	-	-	19
PLATIN.std	-	-	21	-	19	20	-	-	19	-	-	19
LEANHOG.pro	-	3	-	4	-	2	7	8	-	5	-	7
LEANHOG.std	-	3	-	4	-	2	7	8	-	5	-	7

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