

Rollover table 2020

Effective from May 25, 2020

Cryptocurrencies												
Instruments	January	February	March	April	May	June	July	August	September	October	November	December
BITCOIN	23	24	26	23	21	25	23	20	24	22	23	23

Indices												
Instruments	January	February	March	April	May	June	July	August	September	October	November	December
DE30.pro	-	-	19	-	-	18	-	-	17	-	-	17
DE30.std	-	-	19	-	-	18	-	-	17	-	-	17
CH20.pro	-	-	19	-	-	18	-	-	17	-	-	17
CH20.std	-	-	19	-	-	18	-	-	17	-	-	17
PL20.pro	-	-	19	-	-	18	-	-	17	-	-	17
PL20.std	-	-	19	-	-	18	-	-	17	-	-	17
IT40.pro	-	-	19	-	-	18	-	-	17	-	-	17
IT40.std	-	-	19	-	-	18	-	-	17	-	-	17
US30.pro	-	-	18	-	-	17	-	-	16	-	-	16
US30.std	-	-	18	-	-	17	-	-	16	-	-	16
US100.pro	-	-	18	-	-	17	-	-	16	-	-	16
US100.std	-	-	18	-	-	17	-	-	16	-	-	16
US500.pro	-	-	18	-	-	17	-	-	16	-	-	16
US500.std	-	-	18	-	-	17	-	-	16	-	-	16
US2000.pro	-	-	18	-	-	17	-	-	16	-	-	16
US2000.std	-	-	18	-	-	17	-	-	16	-	-	16
NL25.pro	15	13	19	16	14	18	16	13	17	15	19	17
NL25.std	15	13	19	16	14	18	16	13	17	15	19	17

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.

USINDEX.pro	-	-	12	-	-	11	-	-	10	-	-	10
USINDEX.std	-	-	12	-	-	11	-	-	10	-	-	10
BRACOMP.pro	-	11	-	14	-	16	-	11	-	13	-	15
BRACOMP.std	-	11	-	14	-	16	-	11	-	13	-	15

Commodities												
Instruments	January	February	March	April	May	June	July	August	September	October	November	December
OILBRNT.pro	21	18	24	21	19	18	22	20	17	21	18	16
OILBRNT.std	21	18	24	21	19	18	22	20	17	21	18	16
OILWTI.pro	16	13	17	16,21	-	16	16	13	17	15	12	10
OILWTI.std	16	13	17	16,21	-	16	16	13	17	15	12	10
GASOLIN.pro	21	18	24	21	19	18	22	20	17	21	18	16
GASOLIN.std	21	18	24	21	19	18	22	20	17	21	18	16
HOIL.pro	21	18	24	21	19	18	22	20	17	21	18	16
HOIL.std	21	18	24	21	19	18	22	20	17	21	18	16
NATGAS.pro	22	19	19	21	19	18	22	20	17	21	18	16
NATGAS.std	22	19	19	21	19	18	22	20	17	21	18	16
SUGAR.pro	-	6	-	7	-	11	-	-	9	-	-	-
SUGAR.std	-	6	-	7	-	11	-	-	9	-	-	-
COFFEE.pro	-	6	-	7	-	11	-	6	-	-	5	-
COFFEE.std	-	6	-	7	-	11	-	6	-	-	5	-
COTTON.pro	-	6	-	7	-	11	-	-	-	-	12	-
COTTON.std	-	6	-	7	-	11	-	-	-	-	12	-
COCOA.pro	-	6	-	7	-	11	-	6	-	-	5	-
COCOA.std	-	6	-	7	-	11	-	6	-	-	5	-
WHEAT.pro	-	20	-	23	-	25	-	27	-	-	26	-
WHEAT.std	-	20	-	23	-	25	-	27	-	-	26	-

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SOYBEAN.pro	-	20	-	23	-	25	-	-	-	22	-	10
SOYBEAN.std	-	20	-	23	-	25	-	-	-	22	-	10
PALLAD.pro	-	19	-	-	25	-	-	20	-	-	23	-
PALLAD.std	-	19	-	-	25	-	-	20	-	-	23	-
PLATIN.pro	-	-	23	-	-	22	-	-	21	-	-	21
PLATIN.std	-	-	23	-	-	22	-	-	21	-	-	21
CATTLE.pro	30	-	-	6	28	-	-	3	-	5	-	3
CATTLE.std	30	-	-	6	28	-	-	3	-	5	-	3
LEANHOG.pro	-	6	-	6	-	4	9	10	-	7	-	9
LEANHOG.std	-	6	-	6	-	4	9	10	-	7	-	9
OATS.pro	-	20	-	23	-	25	-	27	-	-	26	-
OATS.std	-	20	-	23	-	25	-	27	-	-	26	-

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