

Rollover table 2018

Instruments	January	February	March	April	May	June	July	August	September	October	November	December
US30	-	-	8	-	-	12	-	-	11	-	-	11
US100	-	-	8	-	-	12	-	-	11	-	-	11
US500	-	-	8	-	-	12	-	-	11	-	-	11
US2000	-	-	8	-	-	12	-	-	11	-	-	11
UK100	-	-	15	-	-	14	-	-	13	-	-	13
DE30	-	-	15	-	-	14	-	-	13	-	-	13
EU50	-	-	15	-	-	14	-	-	13	-	-	13
FRA40	18	15	15	19	17	14	19	16	13	18	15	13
SPA35	18	15	15	19	17	14	19	16	13	18	15	13
ITA40	-	-	15	-	-	14	-	-	13	-	-	13
SUI20	-	-	15	-	-	14	-	-	13	-	-	13
W20	-	-	15	-	-	14	-	-	13	-	-	13
NED25	18	15	15	19	17	14	19	16	13	18	15	13
POR20	-	-	15	-	-	14	-	-	13	-	-	13
RUS50	-	-	13	-	-	14	-	-	13	-	-	13
HUNComp	-	-	-	-	-	-	-	-	-	-	-	13
JAP225	-	-	6	-	-	5	-	-	4	-	-	4
HKComp	23	27	27	24	23	26	24	28	26	23	27	20
CHNComp	23	27	27	24	23	26	24	28	26	23	27	20
KOSP200	-	-	6	-	-	11	-	-	11	-	-	11
AUS200	-	-	14	-	-	13	-	-	12	-	-	12
MEXComp	-	-	14	-	-	13	-	-	12	-	-	13
BRAComp	-	14	-	10	-	12	-	14	-	16	-	11
NATGAS	18	15	22	19	17	21	19	23	19	24	20	19
OIL	23	20	20	17	22	19	24	21	18	23	20	20
OIL.WTI	9	13	13	10	15	12	10	14	11	9	13	11
SOYBEAN	-	8	-	5	-	21	-	-	-	18	-	6
WHEAT	-	8	-	5	-	7	-	8	-	-	8	-
CORN	-	8	-	5	-	7	-	-	-	-	8	-
COFFEE	-	8	-	5	-	7	-	8	-	-	8	-
COCOA	-	1	-	3	-	7	-	2	-	-	8	-

Instruments	January	February	March	April	May	June	July	August	September	October	November	December
SUGAR	-	8	-	5	-	7	-	-	6	-	-	-
COTTON	-	8	-	5	-	7	-	-	-	-	8	-
TNOTE	-	22	-	-	24	-	-	28	-	-	20	-
BUND10Y	-	-	1	-	-	5	-	30	-	-	-	4
SCHATZ2Y	-	-	1	-	-	5	-	30	-	-	-	4
VOLX	4	1	6	4	8	6	5	8	11	11	6	11
EMISS	-	-	-	-	-	-	-	-	-	-	-	6
USDIDX	-	-	14	-	-	13	-	-	12	-	-	12

A Rollover is a transition of the underlying instrument from a contract that expires soon for another longer-term feasible contract.

As some instruments offered by XTB Limited are based on futures contracts and do not have a specific maturity, they have to be periodically rolled.

The advantage of this operation is that the client can keep open positions for much longer than the life of the underlying contract.

A rollover allows the client to keep a position on given instrument and remain open when switching to another contract.

*The table numbers values represent the day that the rollover is applied.

For example: 11th February means that contracts will be rolled midnight 11/12th February (swap points will be calculated at that moment).

Clients who have open positions through rollover date will be credited or debited with proper swap points amounts.

Change of position value connected with base change will be corrected by swap points equal to base value.

Clients with limit and stop orders close to current price are kindly requested to adjust their position to changes in base value.

Otherwise stop and limit orders will be executed according to standard procedure. Please note that a stop out could be executed when there is a rollover.