

Rollover table 2019

Instruments	January	February	March	April	May	June	July	August	September	October	November	December
US30	-	-	13	-	-	19	-	-	18	-	-	18
US100	-	-	13	-	-	19	-	-	18	-	-	18
US500	-	-	13	-	-	19	-	-	18	-	-	18
US2000	-	-	13	-	-	19	-	-	18	-	-	18
UK100	-	-	12	-	-	18	-	-	19	-	-	19
DE30	-	-	12	-	-	18	-	-	19	-	-	19
EU50	-	-	12	-	-	18	-	-	19	-	-	19
FRA40	15	12	12	16	14	18	16	15	19	17	14	19
SPA35	15	12	12	16	14	18	16	15	19	17	14	19
ITA40	-	-	12	-	-	18	-	-	19	-	-	19
SUI20	-	-	12	-	-	18	-	-	19	-	-	19
W20	-	-	12	-	-	18	-	-	19	-	-	19
NED25	15	12	12	16	14	18	16	15	19	17	14	19
RUS50	-	-	19	-	-	18	-	-	19	-	-	17
JAP225	-	-	5	-	-	11	-	-	11	-	-	10
HKComp	29	26	26	23	28	25	30	27	24	29	26	19
CHNComp	29	26	26	23	28	25	30	27	24	29	26	19
KOSP200	-	-	12	-	-	11	-	-	10	-	-	10
AUS200	-	-	19	-	-	18	-	-	18	-	-	18
MEXComp	-	-	13	-	-	19	-	-	18	-	-	18
BRAComp	-	12	-	16	-	11	-	13	-	15	-	17
NATGAS	17	14	21	16	16	20	18	22	19	24	21	19
OIL	22	19	19	16	21	18	23	20	19	22	19	19
OIL.WTI	15	12	12	16	14	11	18	15	12	17	14	12
SOYBEAN	-	7	-	4	-	13	-	-	-	10	-	5
WHEAT	-	7	-	4	-	6	-	8	-	-	7	-
CORN	-	7	-	4	-	6	-	8	-	-	7	-
COFFEE	-	7	-	4	-	6	-	8	-	-	7	-
COCOA	-	7	-	4	-	6	-	8	-	-	7	-

Instruments	January	February	March	April	May	June	July	August	September	October	November	December
SUGAR	-	7	-	4	-	6	-	-	5	-	-	-
COTTON	-	7	-	4	-	6	-	-	-	-	7	-
TNOTE	-	21	-	-	23	-	-	28	-	-	28	-
BUND10Y	-	-	5	-	-	4	-	-	3	-	-	3
SCHATZ2Y	-	-	5	-	-	4	-	-	3	-	-	3
VOLX	10	7	14	11	16	13	11	15	12	10	14	12
EMISS	-	-	-	-	-	-	-	-	-	-	-	5
USDIDX	-	-	14	-	-	13	-	-	12	-	-	12
USFANG	-	-	13	-	-	19	-	-	18	-	-	18
AUT20	-	-	12	-	-	18	-	-	19	-	-	19

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.