

## Rollover table 2021

Instruments	January	February	March	April	May	June	July	August	September	October	November	December
US30	-	-	17	-	-	16	-	-	15	-	-	15
US100	-	-	17	-	-	16	-	-	15	-	-	15
US500	-	-	17	-	-	16	-	-	15	-	-	15
US2000	-	-	17	-	-	16	-	-	15	-	-	15
UK100	-	-	18	-	-	17	-	-	16	-	-	16
DE30	-	-	18	-	-	17	-	-	16	-	-	16
EU50	-	-	18	-	-	17	-	-	16	-	-	16
FRA40	14	18	18	15	20	17	15	19	16	14	18	16
SPA35	14	18	18	15	20	17	15	19	16	14	18	16
ITA40	-	-	18	-	-	17	-	-	16	-	-	16
SUI20	-	-	18	-	-	17	-	-	16	-	-	16
W20	-	-	18	-	-	17	-	-	16	-	-	16
NED25	14	18	18	15	20	17	15	19	16	14	18	16
RUS50	-	-	16	-	-	15	-	-	14	-	-	14
JAP225	-	-	9	-	-	8	-	-	7	-	-	7
HKComp	26	23	25	27	26	24	27	26	28	26	25	21
CHNComp	26	23	25	27	26	24	27	26	28	26	25	21
KOSP200	-	-	9	-	-	8	-	-	7	-	-	7
AUS200	-	-	16	-	-	15	-	-	14	-	-	14
MEXComp	-	-	17	-	-	16	-	-	14	-	-	15
BRAComp	-	11	-	13	-	15	-	17	-	7	-	14
NATGAS	21	18	18	20	19	17	21	19	16	21	18	16
OIL	21	18	18	21	20	22	22	24	21	21	18	16
OIL.WTI	13	11	16	15	13	15	15	17	15	13	16	16
SOYBEAN	-	18	-	20	-	24	-	-	-	21	-	14
WHEAT	-	18	-	20	-	22	-	19	-	-	16	-
CORN	-	18	-	20	-	22	-	19	-	-	16	-
COFFEE	-	9	-	8	-	8	-	10	-	-	9	-
COCOA	-	9	-	8	-	8	-	10	-	-	3	-

Instruments	January	February	March	April	May	June	July	August	September	October	November	December
SUGAR	-	9	-	8	-	8	-	-	14	-	-	-
COTTON	-	9	-	8	-	8	-	-	-	-	9	-
TNOTE	-	25	-	-	27	-	-	26	-	-	23	-
BUND10Y	-	-	4	-	-	1	-	-	2	-	-	2
SCHATZ2Y	-	-	4	-	-	1	-	-	2	-	-	2
VOLX	14	11	11	15	13	10	15	12	9	14	9	9
EMISS	-	-	-	-	-	-	-	-	-	-	-	2
USDIDX	-	-	11	-	-	10	-	-	9	-	-	9
AUT20	-	-	18	-	-	17	-	-	16	-	-	16

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.