

## Rollover table 2022

Instruments	January	February	March	April	May	June	July	August	September	October	November	December
US30	-	-	16	-	-	15	-	-	14	-	-	14
US100	-	-	16	-	-	15	-	-	14	-	-	14
US500	-	-	16	-	-	15	-	-	14	-	-	14
US2000	-	-	16	-	-	15	-	-	14	-	-	14
UK100	-	-	17	-	-	16	-	-	15	-	-	15
DE30	-	-	17	-	-	16	-	-	15	-	-	15
EU50	-	-	17	-	-	16	-	-	15	-	-	15
FRA40	20	17	17	14	19	16	14	18	15	13	17	15
SPA35	20	17	17	14	19	16	14	18	15	13	17	15
ITA40	-	-	17	-	-	16	-	-	15	-	-	15
SUI20	-	-	17	-	-	16	-	-	15	-	-	15
W20	-	-	17	-	-	15	-	-	15	-	-	15
NED25	20	17	17	14	19	16	14	18	15	13	17	15
RUS50	-	-	15	-	-	14	-	-	13	-	-	13
JAP225	-	-	8	-	-	7	-	-	6	-	-	6
HKComp	25	22	24	26	24	23	26	25	27	25	24	20
CHNComp	25	22	24	26	24	23	26	25	27	25	24	20
KOSP200	-	-	8	-	-	7	-	-	6	-	-	6
AUS200	-	-	15	-	-	14	-	-	13	-	-	13
MEXComp	-	-	16	-	-	15	-	-	13	-	-	14
BRAComp	-	15	-	12	-	14	-	16	-	11	-	13
NATGAS	20	17	23	21	19	16	21	18	15	20	17	22
OIL	20	17	17	21	19	23	21	25	22	20	24	22
OIL.WTI	13	15	15	12	12	14	13	16	13	13	15	13
SOYBEAN	-	22	-	26	-	28	-	-	-	25	-	20
WHEAT	-	17	-	19	-	21	-	18	-	-	15	-
CORN	-	17	-	19	-	21	-	18	-	-	15	-
COFFEE	-	9	-	7	-	7	-	9	-	-	8	-
COCOA	-	9	-	7	-	7	-	9	-	-	3	-

Instruments	January	February	March	April	May	June	July	August	September	October	November	December
SUGAR	-	9	-	7	-	7	-	-	13	-	-	-
COTTON	-	9	-	7	-	7	-	-	-	-	8	-
TNOTE	-	24	-	-	26	-	-	25	-	-	22	-
BUND10Y	-	-	3	-	-	2	-	-	1	-	-	1
SCHATZ2Y	-	-	3	-	-	2	-	-	1	-	-	1
VOLX	12	10	10	14	12	9	14	11	8	6	8	8
EMISS	-	-	-	-	-	-	-	-	-	-	-	6
USDIDX	-	-	10	-	-	9	-	-	15	-	-	15
VIET30	18	16	15	12	17	14	12	16	13	18	15	13
GASOLINE	5	8	8	12	10	9	7	9	8	11	8	8
LSGASOIL	13	10	10	13	12	9	14	11	15	13	10	15
GOLD.FUT	25	-	24	-	26	-	27	-	-	-	22	-
AUT20	-	-	17	-	-	16	-	-	15	-	-	15

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.