

## Rollover table 2024

Instruments	January	February	March	April	May	June	July	August	September	October	November	December
US30			13			13			18			18
US100			13			13			18			18
US500			13			13			18			18
US2000			13			13			18			18
UK100			14			20			19			19
DE30			14			20			19			19
DE40			14			20			19			19
EU50			14			20			19			19
FRA40	18	15	14	18	16	20	18	15	19	17	14	19
SPA35	18	15	14	18	16	20	18	15	19	17	14	19
ITA40			14			20			19			19
SUI20			14			20			19			19
W20			14			20			19			19
NED25	18	15	14	18	16	20	18	15	19	17	14	19
JP225			6			11			11			11
JAP225			6			11			11			11
NATGAS	18	21	20	23	23	17	18	22	17	17	21	17
OIL	25	21	21	23	23	19	25	22	17	24	21	17
KOSP200			12			11			11			11
AUS200			20			18			17			17
MEXComp			12			18			17			17
BRAComp		8		15		10		12		14		16
SOYBEAN		21		23		17				24		17
CORN		21		18		13					21	
OIL.WTI	17	13	13	17	15	12	18	14	17	17	12	12
HKComp	25	22	21	25	23	19	23	22	24	24	21	18
CHNComp	25	22	21	25	23	19	23	22	24	24	21	18
WHEAT		22		17		18		13			14	
COFFEE		8		16		11		7			7	
COCOA		7		10		6		7			7	

Instruments	January	February	March	April	May	June	July	August	September	October	November	December
SUGAR		8		18		12			12			
COTTON		7		16		6					7	
TNOTE		22			23			22			21	
BUND10Y		29			30				3			3
SCHATZ2Y		29			30				3			3
EMISS												5
USDIDX			13			13			12			12
VIET30	17	15	20	17	15	18	17	14	18	15	20	18
GASOLINE	17	13	13	16	15	12	17	13	12	17	12	12
LSGASOIL	18	13	20	17	16	12	18	13	18	17	12	12
AUT20			14			20			19			19
SOYOIL		21		17		17					14	12
LEANHOGS	17		12		9	11	23		12		12	
CATTLE	17		6		9		18		11		7	
VSTOXX	11	8	6	10	9	6	11	7	12	10	5	12
VIX	11	7	6	10	9	6	11	7	11	10	5	5
GOLD.FUT	31		27		22		24				27	

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.