

## Rollover table 2023

Instruments	January	February	March	April	May	June	July	August	September	October	November	December
US30			15			14			13			13
US100			15			14			13			13
US500			15			14			13			13
US2000			15			14			13			13
UK100			16			15			14			14
DE30			16			15			14			14
EU50			16			15			14			14
FRA40	17	14	16	19	16	15	20	17	14	18	15	14
SPA35	17	14	16	19	16	15	20	17	14	18	15	14
ITA40			16			15			14			14
SUI20			16			15			14			14
W20			16			15			14			14
NED25	17	14	16	19	16	15	20	17	14	18	15	14
JAP225			9			6			6			6
JP225									6			6
HKComp	26	23	29	26	24	28	27	29	27	26	28	27
CHNComp	26	23	29	26	24	28	27	29	27	26	28	27
KOSP200			9			6			13			13
AUS200			15			13			14			20
MEXComp			15			14			13			13
BRAComp		9		10		12		15		17		12
NATGAS	19	16	23	20	23	22	20	24	21	24	21	21
OIL	24	22	16	20	24	22	20	24	20	25	21	21
OIL.WTI	18	16	16	18	18	15	18	17	14	17	16	13
SOYBEAN		22		19		22				26		20
WHEAT		16		13		22		15			16	
CORN		22		13		22		15			16	
COFFEE		9		11		13		10			9	
COCOA		2		5		6		3			8	

Instruments	January	February	March	April	May	June	July	August	September	October	November	December
SUGAR		9		13		15			14			
COTTON		8		11		8					9	
TNOTE		23			25			29			28	
BUND10Y			2			6			6			6
SCHATZ2Y			2			6			6			6
EMISS												7
USDIDX			9			8			14			14
VIET30	19	14	15	19	17	14	19	16	14	19	16	21
GASOLINE	17	9	9	11	17	14	11	16	13	17	14	7
LSGASOIL	18	16	16	12	11	14	13	16	21	12	9	14
GOLD.FUT	25		29		25		27				29	
AUT20			16			15			14			14
SOYOIL		15		12		22					16	13
LEANHOGS	17		16		11	13	18		13		15	
CATTLE	10		9		11		18		13		9	
VSTOXX	12	9	9	18	11	8	13	10	14	12	7	14
VIX	5	8	8	11	9	8	13	9	13	12	7	7

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.