Rollover table 2026

Instruments	January	February	March	April	May	June	July	August	September	October	November	December
US30			18			17			16			16
US100			18			17			16			16
US500			18			17			16			16
US2000			18			17			16			16
AUT20			19			18			17			17
DE40			19			18			17			17
EU50			19			18			17			17
ITA40			19			18			17			17
SUI20			19			18			17			17
UK100			19			18			17			17
W20			19			18			17			17
FRA40	15	19	19	16	14	18	16	20	17	15	19	17
NED25	15	19	19	16	14	18	16	20	17	15	19	17
SPA35	15	19	19	16	14	18	16	20	17	15	19	17
MEXComp			18			17			14			16
BRAComp		17		13		15		10		13		14
JP225			11			10			9			9
VIET30	14	10	18	14	13	16	14	19	16	14	18	16
USDIDX			12			11			10			9
VSTOXX	14	10	11	14	13	10	14	12	9	14	10	9
VIX	15	11	12	15	14	11	15	13	10	15	12	9
COCOA		10		14		10		12			10	
COCOA.EU								12			12	
COFFEE		10		14		10		12			10	
COFFEE.EU								4		1		1
COTTON		11		13		15					18	
CORN		17		13		15	14				18	
ORANGE								18		20		15
SOYBEAN		17		13		15				14		15

Instruments	January	February	March	April	May	June	July	August	September	October	November	December
SOYOIL		17		13		15					18	15
WHEAT		17		13		15		20			18	
SUGAR		10		14		10			10			
SUGAR.EU									2		3	
EMISS												3
GASOLINE	14	18	12	15	13	11	15	13	15	14	12	14
LSGASOIL	14	18	17	16	21	16	22	20	23	19	16	21
NATGAS	22	19	17	15	18	17	22	19	23	21	19	14
NATGAS.EU							28	25	24	27	26	22
OIL	22	17	17	16	21	24	22	20	23	20	17	15
OIL.WTI	15	19	12	15	18	11	15	13	15	15	18	14
CATTLE	14		11		13		14		15		12	
LEANHOGS	14		11		13	16	14		15		12	
BUND10Y			3			2			3			3
SCHATZ2Y			3			2			3			3
TNOTE		25			28			27			24	

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.