

Rollover table 2018

Effective from September 21, 2018.

Cryptocurrencies												
Instruments	January	February	March	April	May	June	July	August	September	October	November	December
BITCOIN	-	22	22	19	17	21	19	-	25	23	-	20

Bonds												
Instruments	January	February	March	April	May	June	July	August	September	October	November	December
BUND10Y	-	-	1	-	-	5	-	30	-	-	-	4
SCHATZ2Y	-	-	1	-	-	5	-	30	-	-	-	4
SWISS10Y	-	-	1	-	-	5	-	-	4	-	-	4
ITALY10Y	-	-	1	-	-	5	-	-	4	-	-	4
EURIB3M	-	-	1	-	-	5	-	-	4	-	-	4
TNOTE	-	22	-	-	24	-	-	28	-	-	20	-
UK10Y	-	27	-	-	29	-	-	29	-	-	28	-

Indices												
Instruments	January	February	March	April	May	June	July	August	September	October	November	December
DE30	-	-	15	-	-	14	-	-	13	-	-	20
DE30.pro	-	-	15	-	-	14	-	-	13	-	-	20
DE30.std	-	-	15	-	-	14	-	-	13	-	-	20
GER30	-	-	15	-	-	14	-	-	13	-	-	20
GB100	-	-	15	-	-	14	-	-	13	-	-	20
GB100.pro	-	-	15	-	-	14	-	-	13	-	-	20
GB100.std	-	-	15	-	-	14	-	-	13	-	-	20
UK100	-	-	15	-	-	14	-	-	13	-	-	20

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Instruments	January	February	March	April	May	June	July	August	September	October	November	December
CH20	-	-	15	-	-	14	-	-	13	-	-	20
CH20.pro	-	-	15	-	-	14	-	-	13	-	-	20
CH20.std	-	-	15	-	-	14	-	-	13	-	-	20
SUI20	-	-	15	-	-	14	-	-	13	-	-	20
EU50	-	-	15	-	-	14	-	-	13	-	-	20
EU50.pro	-	-	15	-	-	14	-	-	13	-	-	20
EU50.std	-	-	15	-	-	14	-	-	13	-	-	20
PL20	-	-	15	-	-	14	-	-	13	-	-	20
PL20.pro	-	-	15	-	-	14	-	-	13	-	-	20
PL20.std	-	-	15	-	-	14	-	-	13	-	-	20
W20x10	-	-	15	-	-	14	-	-	13	-	-	20
IT40	-	-	15	-	-	14	-	-	13	-	-	20
IT40.pro	-	-	15	-	-	14	-	-	13	-	-	20
IT40.std	-	-	15	-	-	14	-	-	13	-	-	20
ITA40	-	-	15	-	-	14	-	-	13	-	-	20
US30	-	-	8	-	-	7	-	-	11	-	-	18
US30.pro	-	-	8	-	-	7	-	-	11	-	-	18
US30.std	-	-	8	-	-	7	-	-	11	-	-	18
DJ30	-	-	8	-	-	7	-	-	11	-	-	18
US100	-	-	8	-	-	7	-	-	11	-	-	18
US100.pro	-	-	8	-	-	7	-	-	11	-	-	18
US100.std	-	-	8	-	-	7	-	-	11	-	-	18
NAS100	-	-	8	-	-	7	-	-	11	-	-	18
US500	-	-	8	-	-	7	-	-	11	-	-	18
US500.pro	-	-	8	-	-	7	-	-	11	-	-	18
US500.std	-	-	8	-	-	7	-	-	11	-	-	18
SPX500	-	-	8	-	-	7	-	-	11	-	-	18

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Instruments	January	February	March	April	May	June	July	August	September	October	November	December
US2000	-	-	8	-	-	7	-	-	11	-	-	18
US2000.pro	-	-	8	-	-	7	-	-	11	-	-	18
US2000.std	-	-	8	-	-	7	-	-	11	-	-	18
FR40	18	15	15	19	17	14	19	16	13	18	15	20
FR40.pro	18	15	15	19	17	14	19	16	13	18	15	20
FR40.std	18	15	15	19	17	14	19	16	13	18	15	20
FRA40	18	15	15	19	17	14	19	16	13	18	15	20
NL25	18	15	15	19	17	14	19	16	13	18	15	20
NL25.pro	18	15	15	19	17	14	19	16	13	18	15	20
NL25.std	18	15	15	19	17	14	19	16	13	18	15	20
ES35	18	15	15	19	17	14	19	16	13	18	15	20
ES35.pro	18	15	15	19	17	14	19	16	13	18	15	20
ES35.std	18	15	15	19	17	14	19	16	13	18	15	20
ESP35	18	15	15	19	17	14	19	16	13	18	15	20
SE30	18	15	15	19	17	14	19	16	13	18	15	19
NO25	18	15	15	19	17	14	19	16	13	18	15	19
JP225	-	-	7	-	-	6	-	-	12	-	-	11
JP225.pro	-	-	7	-	-	6	-	-	12	-	-	11
JP225.std	-	-	7	-	-	6	-	-	12	-	-	11
USDINDEX	-	-	14	-	-	13	-	-	12	-	-	12
USDINDEX.pro	-	-	14	-	-	13	-	-	12	-	-	12
USDINDEX.std	-	-	14	-	-	13	-	-	12	-	-	12
AU200	-	-	14	-	-	13	-	-	12	-	-	12
AU200.pro	-	-	14	-	-	13	-	-	12	-	-	12
AU200.std	-	-	14	-	-	13	-	-	12	-	-	12
AUS200	-	-	14	-	-	13	-	-	12	-	-	12
BRACOMP	-	14	-	10	-	12	-	14	-	16	-	11

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Instruments	January	February	March	April	May	June	July	August	September	October	November	December
BRACOMP.pro	-	14	-	10	-	12	-	14	-	16	-	11
BRACOMP.std	-	14	-	10	-	12	-	14	-	16	-	11
TR30	-	27	-	26	-	26	-	28	-	25	-	26
TR30.pro	-	27	-	26	-	26	-	28	-	25	-	26
TR30.std	-	27	-	26	-	26	-	28	-	25	-	26

Commodities												
Instruments	January	February	March	April	May	June	July	August	September	October	November	December
OILBRNT	23	20	20	17	22	19	24	21	18	23	20	20
OILBRNT.pro	23	20	20	17	22	19	24	21	18	23	20	20
OILBRNT.std	23	20	20	17	22	19	24	21	18	23	20	20
OIL	23	20	20	17	22	19	24	21	18	23	20	20
OILWTI	9	13	13	10	15	12	10	14	11	9	13	11
OILWTI.pro	9	13	13	10	15	12	10	14	11	9	13	11
OILWTI.std	9	13	13	10	15	12	10	14	11	9	13	11
OILUS	9	13	13	10	15	12	10	14	11	9	13	11
GASOLINE	23	20	20	17	22	19	24	21	18	23	20	19
GASOLIN.pro	23	20	20	17	22	19	24	21	18	23	20	19
GASOLIN.std	23	20	20	17	22	19	24	21	18	23	20	19
HEATINGOIL	23	20	20	17	22	19	24	21	18	23	20	19
HOIL.pro	23	20	20	17	22	19	24	21	18	23	20	19
HOIL.std	23	20	20	17	22	19	24	21	18	23	20	19
NATGAS	18	15	22	19	24	21	19	23	19	24	20	19
NATGAS.pro	18	15	22	19	24	21	19	23	19	24	20	19
NATGAS.std	18	15	22	19	24	21	19	23	19	24	20	19
CARBON	-	-	-	-	-	-	-	-	-	-	-	6
SUGAR	-	8	-	5	-	7	-	-	6	-	-	-

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SUGAR.pro	-	8	-	5	-	7	-	-	6	-	-	-
SUGAR.std	-	8	-	5	-	7	-	-	6	-	-	-
COFFEE	-	8	-	5	-	7	-	8	-	-	8	-
COFFEE.pro	-	8	-	5	-	7	-	8	-	-	8	-
COFFEE.std	-	8	-	5	-	7	-	8	-	-	8	-
COTTON	-	8	-	5	-	7	-	-	-	-	8	-
COTTON.pro	-	8	-	5	-	7	-	-	-	-	8	-
COTTON.std	-	8	-	5	-	7	-	-	-	-	8	-
COCOA	-	1	-	3	-	7	-	2	-	-	8	-
COCOA.pro	-	1	-	3	-	7	-	2	-	-	8	-
COCOA.std	-	1	-	3	-	7	-	2	-	-	8	-
WHEAT	-	8	-	5	-	7	-	8	-	-	8	-
WHEAT.pro	-	8	-	5	-	7	-	8	-	-	8	-
WHEAT.std	-	8	-	5	-	7	-	8	-	-	8	-
CORN	-	8	-	5	-	7	-	-	-	-	8	-
SOYBEAN	-	8	-	5	-	21	-	-	-	18	-	6
SOYBEAN.pro	-	8	-	5	-	21	-	-	-	18	-	6
SOYBEAN.std	-	8	-	5	-	21	-	-	-	18	-	6
RICE	-	22	-	19	-	21	-	23	-	24	-	19
PALLADIUM	-	22	-	-	24	-	-	23	-	-	22	-
PALLAD.pro	-	22	-	-	24	-	-	23	-	-	22	-
PALLAD.std	-	22	-	-	24	-	-	23	-	-	22	-
PLATINUM	-	-	22	-	23	21	-	-	20	-	-	20
PLATIN.pro	-	-	22	-	23	21	-	-	20	-	-	20
PLATIN.std	-	-	22	-	23	21	-	-	20	-	-	20
CATTLE	-	1	-	5	31	-	-	2	-	4	-	6
CATTLE.pro	-	1	-	5	31	-	-	2	-	4	-	6

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Instruments	January	February	March	April	May	June	July	August	September	October	November	December
CATTLE.std	-	1	-	5	31	-	-	2	-	4	-	6
LEANHOGS	-	8	-	5	-	7	12	9	-	4	-	6
LEANHOG.pro	-	8	-	5	-	7	12	9	-	4	-	6
LEANHOG.std	-	8	-	5	-	7	12	9	-	4	-	6
OATS	-	22	-	26	-	21	-	23	-	-	22	-
OATS.pro	-	22	-	26	-	21	-	23	-	-	22	-
OATS.std	-	22	-	26	-	21	-	23	-	-	22	-
ORANGE	-	22	-	26	-	21	-	23	-	25	-	19

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