

Rollover table 2018

Effective from February 12, 2018.

Cryptocurrencies												
Instruments	January	February	March	April	May	June	July	August	September	October	November	December
BITCOIN	-	22	28	26	-	26	-	-	-	-	-	-

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

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Indices												
Instruments	January	February	March	April	May	June	July	August	September	October	November	December
DE30, DE30.	-	-	15	-	-	14	-	-	13	-	-	13
GB100, GB100.	-	-		-	-		-	-				
CH20, CH20.	-	-		-	-		-	-				
EU50, EU50.	-	-		-	-		-	-				
PL20	-	-		-	-		-	-				
IT40, IT40.	-	-	8	-	-	7	-	-	6	-	-	6
US30, US30.	-	-		-	-		-	-				
US100, US100.	-	-		-	-		-	-				
US500, US500.	-	-		-	-		-	-				
US2000	-	-	-	-	-	-	-	-	-	-	-	-
FR40, FR40.	18	15	15	19	17	14	19	16	13	18	15	13
NL25												
ES35, ES35.												
SE30												
NO25	-	-	7	-	-	6	-	-	12	-	-	12
JP225												
USDINDEX	-	-	14	-	-	13	-	-	12	-	-	12
AU200	-	-	14	-	-	13	-	-	12	-	-	12
BRACOMP	-	14	-	10	-	12	-	14	-	16	-	11
TR30	-	27	-	26	-	26	-	28	-	25	-	20

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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
OILWTI	9	13	13	10	15	12	10	14	11	9	13	11
GASOLINE	23	20	20	17	22	19	24	21	18	23	20	20
HEATINGOIL	23	20	20	17	22	19	24	21	18	23	20	20
NATGAS	18	15	22	19	24	21	19	23	19	24	20	19
CARBON	-	-	-	-	-	-	-	-	-	-	-	6
SUGAR	-	8	-	5	-	7	-	-	6	-	-	-
COFFEE	-	8	-	5	-	7	-	8	-	-	8	-
COTTON	-	8	-	5	-	7	-	-	-	-	8	-
COCOA	-	1	-	3	-	7	-	2	-	-	8	-
WHEAT	-	8	-	5	-	7	-	8	-	-	8	-
CORN	-	8	-	5	-	7	-	-	-	-	8	-
SOYBEAN	-	8	-	5	-	21	-	-	-	18	-	6
RICE	-	22	-	19	-	21	-	23	-	24	-	20
COPPER	-	-	-	-	-	-	-	-	-	-	-	-
PALLADIUM	-	22	-	-	24	-	-	23	-	-	22	-
PLATINUM	-	-	22	-	-	21	-	-	20	-	-	20
CATTLE	-	1	-	5	31	-	-	2	-	4	-	6
LEANHOGS	-	8	-	5	-	7	12	9	-	4	-	6
OATS	-	22	-	26	-	21	-	23	-	-	22	-
ORANGE	-	22	-	26	-	21	-	23	-	25	-	20

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