

ROLLOVER PROCEDURE

The Company, One Global Market LTD (hereinafter, the “Company”) being regulated and authorised by the Financial Conduct Authority (FCA) under firm reference number [FRN]: 769481, offers its clients the opportunity to trade with Contracts For Difference (CFDs). All the Financial instruments the Company offers are available [here](#).

Some of the instruments offered are also Future contracts which have an expiry date. After the specified expiry date contract is not available for trading and open positions are closed by the system at that specific time.

The document herein presents the upgraded Rollover procedure of the Company for Future Contracts.

In this process every future contract will have permanent symbol, however, without the month indicator. The future contract price will be updated from the Expired contract price to the new contract price on the rollover date.

In case an investor has an open position/s on a future contract the Net Profit/Loss (P/L) and account’s Equity will not be affected due to a deduction or addition of the difference between the Expired contract price and new contract price.

For Example:

Mr. OGM has 1 Lot open BUY (long) position on Crude-Oil (1000 Barrels)

The current price of the expired contract is \$40.00

The current price of the new contract is \$40.10

Difference between the prices = \$0.1 (10¢)

When the new Rollover process updates the price to the new contract, the position Net P/L will increase by +\$100 (1,000*\$0.10)

In order to maintain the same Net P/L, an adjustment of -\$100 will be debited in the ‘Commission’ field.

On the other hand,

Mr. OGM has 1 Lot open Sell (short) position on Crude-Oil (1000 Barrels)

The current price of the expired contract is \$40.00

The current price of the new contract is \$40.10

Difference between the prices = \$-0.1 (10¢)

When the automatic Rollover process updates the price to the new contract, the position Net P/L will decline by -\$100 (1,000*\$0.10)

In order to maintain the same Net P/L, an adjustment of +\$100 will be credited at the ‘commission’ field.