

Rollover table 2021

Effective from January 1, 2021

| Cryptocurrencies | | | | | | | | | | | | |
|------------------|---------|----------|-------|-------|-----|------|------|--------|-----------|---------|----------|----------|
| Instruments | January | February | March | April | May | June | July | August | September | October | November | December |
| BITCOIN | 21 | 22 | 25 | 22 | 20 | 24 | 22 | 19 | 23 | 21 | 22 | 22 |

| Indices | | | | | | | | | | | | |
|-------------|---------|----------|-------|-------|-----|------|------|--------|-----------|---------|----------|----------|
| Instruments | January | February | March | April | May | June | July | August | September | October | November | December |
| DE30.pro | - | - | 18 | - | - | 17 | - | - | 16 | - | - | 16 |
| DE30.std | - | - | 18 | - | - | 17 | - | - | 16 | - | - | 16 |
| GER30 | - | - | 18 | - | - | 17 | - | - | 16 | - | - | 16 |
| GB100.pro | - | - | 18 | - | - | 17 | - | - | 16 | - | - | 16 |
| GB100.std | - | - | 18 | - | - | 17 | - | - | 16 | - | - | 16 |
| CH20.pro | - | - | 18 | - | - | 17 | - | - | 16 | - | - | 16 |
| CH20.std | - | - | 18 | - | - | 17 | - | - | 16 | - | - | 16 |
| PL20.pro | - | - | 18 | - | - | 17 | - | - | 16 | - | - | 16 |
| PL20.std | - | - | 18 | - | - | 17 | - | - | 16 | - | - | 16 |
| IT40.pro | - | - | 18 | - | - | 17 | - | - | 16 | - | - | 16 |
| IT40.std | - | - | 18 | - | - | 17 | - | - | 16 | - | - | 16 |
| US30.pro | - | - | 17 | - | - | 16 | - | - | 16 | - | - | 16 |
| US30.std | - | - | 17 | - | - | 16 | - | - | 16 | - | - | 16 |
| US100.pro | - | - | 17 | - | - | 16 | - | - | 16 | - | - | 16 |
| US100.std | - | - | 17 | - | - | 16 | - | - | 16 | - | - | 16 |

This table is indicative. TMS Brokers reserves the right to change the Rollover terms depending on the market situation, in particular liquidity, volatility and the depth of trading on the underlying instrument and the changes introduced by the exchange on which futures contracts are traded, being the underlying instruments of TMS Brokers Financial Instruments.

Dom Maklerski TMS Brokers SA, Złote Tarasy (Budynek Skylight), ul. Złota 59, 00-120 Warszawa
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 Kapitał zakładowy: 3.537.560 zł, kapitał wpacony: 3.537.560 zł, NIP: 526-27-59-131, REGON: 015715078

| | | | | | | | | | | | | |
|-------------|---|----|----|----|---|----|---|----|----|---|---|----|
| NAS100 | - | - | 17 | - | - | 16 | - | - | 16 | - | - | 16 |
| US500.pro | - | - | 17 | - | - | 16 | - | - | 16 | - | - | 16 |
| US500.std | - | - | 17 | - | - | 16 | - | - | 16 | - | - | 16 |
| SPX500 | - | - | 17 | - | - | 16 | - | - | 16 | - | - | 16 |
| US2000.pro | - | - | 17 | - | - | 16 | - | - | 16 | - | - | 16 |
| US2000.std | - | - | 17 | - | - | 16 | - | - | 16 | - | - | 16 |
| USINDEX.pro | - | - | 11 | - | - | 10 | - | - | 9 | - | - | 9 |
| USINDEX.std | - | - | 11 | - | - | 10 | - | - | 9 | - | - | 9 |
| BRACOMP.pro | - | 11 | - | 13 | - | 15 | - | 17 | - | 7 | - | 14 |
| BRACOMP.std | - | 11 | - | 13 | - | 15 | - | 17 | - | 7 | - | 14 |

| Commodities | | | | | | | | | | | | |
|-------------|---------|----------|-------|-------|-----|------|------|--------|-----------|---------|----------|----------|
| Instruments | January | February | March | April | May | June | July | August | September | October | November | December |
| OILBRNT.pro | 21 | 18 | 18 | 21 | 20 | 22 | 22 | 24 | 21 | 21 | 18 | 16 |
| OILBRNT.std | 21 | 18 | 18 | 21 | 20 | 22 | 22 | 24 | 21 | 21 | 18 | 16 |
| OILWTI.pro | 13 | 11 | 16 | 15 | 13 | 15 | 15 | 17 | 15 | 13 | 16 | 16 |
| OILWTI.std | 13 | 11 | 16 | 15 | 13 | 15 | 15 | 17 | 15 | 13 | 16 | 16 |
| GASOLIN.pro | 21 | 18 | 25 | 22 | 20 | 24 | 22 | 19 | 23 | 21 | 25 | 23 |
| GASOLIN.std | 21 | 18 | 25 | 22 | 20 | 24 | 22 | 19 | 23 | 21 | 25 | 23 |
| HOIL.pro | 21 | 18 | 25 | 22 | 20 | 24 | 22 | 19 | 23 | 21 | 25 | 23 |
| HOIL.std | 21 | 18 | 25 | 22 | 20 | 24 | 22 | 19 | 23 | 21 | 25 | 23 |
| NATGAS.pro | 21 | 18 | 25 | 22 | 20 | 24 | 22 | 19 | 23 | 21 | 25 | 23 |

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| | | | | | | | | | | | | |
|--------------------|----|----|----|----|----|----|----|----|----|----|----|----|
| NATGAS.std | 21 | 18 | 25 | 22 | 20 | 24 | 22 | 19 | 23 | 21 | 25 | 23 |
| SUGAR.pro | - | 9 | - | 8 | - | 8 | - | - | 14 | - | - | - |
| SUGAR.std | - | 9 | - | 8 | - | 8 | - | - | 14 | - | - | - |
| COFFEE.pro | - | 9 | - | 8 | - | 8 | - | 10 | - | - | 9 | - |
| COFFEE.std | - | 9 | - | 8 | - | 8 | - | 10 | - | - | 9 | - |
| COTTON.pro | - | 9 | - | 8 | - | 8 | - | - | - | - | 9 | - |
| COTTON.std | - | 9 | - | 8 | - | 8 | - | - | - | - | 9 | - |
| COCOA.pro | - | 9 | - | 8 | - | 8 | - | 10 | - | - | 3 | - |
| COCOA.std | - | 9 | - | 8 | - | 8 | - | 10 | - | - | 3 | - |
| WHEAT.pro | - | 18 | - | 22 | - | 24 | - | 26 | - | - | 25 | - |
| WHEAT.std | - | 18 | - | 22 | - | 24 | - | 26 | - | - | 25 | - |
| SOYBEAN.pro | - | 18 | - | 22 | - | 24 | - | - | - | 21 | - | 9 |
| SOYBEAN.std | - | 18 | - | 22 | - | 24 | - | - | - | 21 | - | 9 |
| PALLAD.pro | - | 17 | - | - | 24 | - | - | 19 | - | - | 22 | - |
| PALLAD.std | - | 17 | - | - | 24 | - | - | 19 | - | - | 22 | - |
| PLATIN.pro | - | - | 22 | - | 20 | 21 | - | - | 20 | - | - | 20 |
| PLATIN.std | - | - | 22 | - | 20 | 21 | - | - | 20 | - | - | 20 |
| CATTLE.pro | 28 | - | - | 5 | 27 | - | - | 2 | - | 4 | - | 2 |
| CATTLE.std | 28 | - | - | 5 | 27 | - | - | 2 | - | 4 | - | 2 |
| LEANHOG.pro | - | 4 | - | 5 | - | 3 | 8 | 9 | - | 6 | - | 8 |
| LEANHOG.std | - | 4 | - | 5 | - | 3 | 8 | 9 | - | 6 | - | 8 |
| OATS.pro | - | 18 | - | 22 | - | 24 | - | 26 | - | - | 25 | - |
| OATS.std | - | 18 | - | 22 | - | 24 | - | 26 | - | - | 25 | - |

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