

Rollover table 2023

Effective from January 1, 2023

Instruments	Indices											
	January	February	March	April	May	June	July	August	September	October	November	December
DE30.pro	-	-	15	-	-	14	-	-	13	-	-	13
DE30.std	-	-	15	-	-	14	-	-	13	-	-	13
GER30	-	-	15	-	-	14	-	-	13	-	-	13
GB100.pro	-	-	15	-	-	14	-	-	13	-	-	13
GB100.std	-	-	15	-	-	14	-	-	13	-	-	13
CH20.pro	-	-	15	-	-	14	-	-	13	-	-	13
CH20.std	-	-	15	-	-	14	-	-	13	-	-	13
PL20.pro	-	-	15	-	-	14	-	-	13	-	-	13
PL20.std	-	-	15	-	-	14	-	-	13	-	-	13
US30.pro	-	-	14	-	-	13	-	-	12	-	-	12
US30.std	-	-	14	-	-	13	-	-	12	-	-	12
US100.pro	-	-	14	-	-	13	-	-	12	-	-	12
US100.std	-	-	14	-	-	13	-	-	12	-	-	12
NAS100	-	-	14	-	-	13	-	-	12	-	-	12
US500.pro	-	-	14	-	-	13	-	-	12	-	-	12
US500.std	-	-	14	-	-	13	-	-	12	-	-	12
SPX500	-	-	14	-	-	13	-	-	12	-	-	12
US2000.pro	-	-	14	-	-	13	-	-	12	-	-	12
US2000.std	-	-	14	-	-	13	-	-	12	-	-	12

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.

OANDA TMS Brokers S.A. (formerly: Dom Maklerski TMS Brokers S.A.) with its registered office in Warsaw, at Zlota 59 Street, registered by the District Court for the Capital City of Warsaw in Warsaw, XII Commercial Division of the National Court Register under KRS number 0000204776, NIP number 5262759131, Initial capital: PLN 3,537.560 paid in whole. OANDA TMS Brokers S.A. is subject to the supervision of the Polish Financial Supervision Authority on the basis of an authorization of April 26, 2004 (KPWiG-4021-54-1/2004).

USINDEX.pro	-	-	9	-	-	8	-	-	14	-	-	14
USINDEX.std	-	-	9	-	-	8	-	-	14	-	-	14
BRACOMP.pro	-	9	-	10	-	12	-	14	-	10	-	7

Commodities												
Instruments	January	February	March	April	May	June	July	August	September	October	November	December
OILBRNT.pro	24	22	16	20	24	22	20	24	20	25	21	21
OILBRNT.std	24	22	16	20	24	22	20	24	20	25	21	21
OILWTI.pro	18	16	16	18	18	15	18	17	14	17	16	13
OILWTI.std	18	16	16	18	18	15	18	17	14	17	16	13
NATGAS.pro	19	16	23	20	23	22	20	24	21	24	21	21
NATGAS.std	19	16	23	20	23	22	20	24	21	24	21	21
SUGAR.pro	-	9	-	13	-	15	-	-	14	-	-	-
SUGAR.std	-	9	-	13	-	15	-	-	14	-	-	-
COFFEE.pro	-	9	-	11	-	13	-	10	-	-	9	-
COFFEE.std	-	9	-	11	-	13	-	10	-	-	9	-
COTTON.pro	-	8	-	11	-	8	-	-	-	-	9	-
COTTON.std	-	8	-	11	-	8	-	-	-	-	9	-
COCOA.pro	-	2	-	5	-	7	-	3	-	-	8	-
COCOA.std	-	2	-	5	-	7	-	3	-	-	8	-
WHEAT.pro	-	16	-	4	-	21	-	15	-	-	16	-
WHEAT.std	-	16	-	4	-	21	-	15	-	-	16	-
SOYBEAN.pro	-	15	-	12	-	22	-	-	-	-	16	13

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.

OANDA TMS Brokers S.A. (formerly: Dom Maklerski TMS Brokers S.A.) with its registered office in Warsaw, at Zlota 59 Street, registered by the District Court for the Capital City of Warsaw in Warsaw, XII Commercial Division of the National Court Register under KRS number 0000204776, NIP number 5262759131, Initial capital: PLN 3,537.560 paid in whole. OANDA TMS Brokers S.A. is subject to the supervision of the Polish Financial Supervision Authority on the basis of an authorization of April 26, 2004 (KPWiG-4021-54-1/2004).

SOYBEAN.std	-	15	-	12	-	22	-	-	-	-	16	13
PALLAD.pro	-	15	-	-	22	-	-	17	-	-	21	-
PALLAD.std	-	15	-	-	22	-	-	17	-	-	21	-
PLATIN.pro	-	-	20	-	18	20	-	-	19	-	-	19
PLATIN.std	-	-	20	-	18	20	-	-	19	-	-	19
LEANHOG.pro	17	-	16	-	11	13	18	-	13	-	15	-

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.

OANDA TMS Brokers S.A. (formerly: Dom Maklerski TMS Brokers S.A.) with its registered office in Warsaw, at Zlota 59 Street, registered by the District Court for the Capital City of Warsaw in Warsaw, XII Commercial Division of the National Court Register under KRS number 0000204776, NIP number 5262759131, Initial capital: PLN 3,537.560 paid in whole. OANDA TMS Brokers S.A. is subject to the supervision of the Polish Financial Supervision Authority on the basis of an authorization of April 26, 2004 (KPWiG-4021-54-1/2004).