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| Zarządzenie nr 41/2021 | Regulation No. 41/2021 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Prezesa Zarządu Domu Maklerskiego TMS Brokers S.A. w sprawie określenia systemów wykonywania zleceń | of the President of the Management Board of Dom Maklerski TMS Brokers S.A. on determination of the list of order execution systems | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| z dnia 12 maja 2021 r. | of May 12 th , 2021 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| § 1 | § 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. Niniejszym Dom Maklerski TMS Brokers S.A. wskazuje, że w zakresie kontraktów futures systemem wykonywania zleceń są następujące rynki regulowane: | 1. Hereby, Dom Maklerski TMS Brokers S.A. indicates that in the field of futures contracts the order processing system are the following regulated markets: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table><tr><td>Amerykańskie</td><td>Europejskie</td><td>Azjatyckie</td></tr><tr><td>COMEX</td><td>ICE-EUROPE</td><td>SGX</td></tr><tr><td>NYMEX</td><td>EEX</td><td>OSAKA</td></tr><tr><td>CME</td><td>EUREX</td><td>HKEK</td></tr><tr><td>CBOT</td><td>EURONEXT</td><td>TSE</td></tr><tr><td>CBOE</td><td>OMX NORDIC</td><td>SFE</td></tr><tr><td>MONTREAL</td><td>MEFF</td><td></td></tr><tr><td>ICE-US</td><td>IDEM</td><td></td></tr></table> | Amerykańskie | Europejskie | Azjatyckie | COMEX | ICE-EUROPE | SGX | NYMEX | EEX | OSAKA | CME | EUREX | HKEK | CBOT | EURONEXT | TSE | CBOE | OMX NORDIC | SFE | MONTREAL | MEFF | | ICE-US | IDEM | | <table><tr><td>American</td><td>European</td><td>Asian</td></tr><tr><td>COMEX</td><td>ICE-EUROPE</td><td>SGX</td></tr><tr><td>NYMEX</td><td>EEX</td><td>OSAKA</td></tr><tr><td>CME</td><td>EUREX</td><td>HKEK</td></tr><tr><td>CBOT</td><td>EURONEXT</td><td>TSE</td></tr><tr><td>CBOE</td><td>OMX NORDIC</td><td>SFE</td></tr><tr><td>MONTREAL</td><td>MEFF</td><td></td></tr><tr><td>ICE-US</td><td>IDEM</td><td></td></tr></table> | American | European | Asian | COMEX | ICE-EUROPE | SGX | NYMEX | EEX | OSAKA | CME | EUREX | HKEK | CBOT | EURONEXT | TSE | CBOE | OMX NORDIC | SFE | MONTREAL | MEFF | | ICE-US | IDEM | |
| Amerykańskie | Europejskie | Azjatyckie | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| COMEX | ICE-EUROPE | SGX | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NYMEX | EEX | OSAKA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CME | EUREX | HKEK | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CBOT | EURONEXT | TSE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CBOE | OMX NORDIC | SFE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MONTREAL | MEFF | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ICE-US | IDEM | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| American | European | Asian | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| COMEX | ICE-EUROPE | SGX | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NYMEX | EEX | OSAKA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CME | EUREX | HKEK | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CBOT | EURONEXT | TSE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CBOE | OMX NORDIC | SFE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MONTREAL | MEFF | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ICE-US | IDEM | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. Niniejszym Dom Maklerski TMS Brokers S.A. wskazuje, że w zakresie opcji giełdowych system wykonywania zle- ceń są następujące rynki regulowane: | 2. Hereby, Dom Maklerski TMS Brokers S.A. indicates that in the field of stock options the order processing system are the following regulated markets: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table><tr><td>Amerykańskie</td><td>Europejskie</td><td>Azjatyckie</td></tr><tr><td>COMEX</td><td>ICE-EUROPE</td><td>SGX</td></tr><tr><td>NYMEX</td><td>EUREX</td><td>OSAKA</td></tr><tr><td>CME</td><td>EURONEXT</td><td>HKEK</td></tr><tr><td>CBOT</td><td>MEFF</td><td>ASK</td></tr><tr><td>CBOE</td><td>OSLO BORS</td><td></td></tr><tr><td>OCC</td><td>IDEM</td><td></td></tr><tr><td>ICE-US</td><td>OMX</td><td></td></tr></table> | Amerykańskie | Europejskie | Azjatyckie | COMEX | ICE-EUROPE | SGX | NYMEX | EUREX | OSAKA | CME | EURONEXT | HKEK | CBOT | MEFF | ASK | CBOE | OSLO BORS | | OCC | IDEM | | ICE-US | OMX | | <table><tr><td>American</td><td>European</td><td>Asian</td></tr><tr><td>COMEX</td><td>ICE-EUROPE</td><td>SGX</td></tr><tr><td>NYMEX</td><td>EUREX</td><td>OSAKA</td></tr><tr><td>CME</td><td>EURONEXT</td><td>HKEK</td></tr><tr><td>CBOT</td><td>MEFF</td><td>ASK</td></tr><tr><td>CBOE</td><td>OSLO BORS</td><td></td></tr><tr><td>OCC</td><td>IDEM</td><td></td></tr><tr><td>ICE-US</td><td>OMX</td><td></td></tr></table> | American | European | Asian | COMEX | ICE-EUROPE | SGX | NYMEX | EUREX | OSAKA | CME | EURONEXT | HKEK | CBOT | MEFF | ASK | CBOE | OSLO BORS | | OCC | IDEM | | ICE-US | OMX | |
| Amerykańskie | Europejskie | Azjatyckie | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| COMEX | ICE-EUROPE | SGX | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NYMEX | EUREX | OSAKA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CME | EURONEXT | HKEK | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CBOT | MEFF | ASK | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CBOE | OSLO BORS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OCC | IDEM | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| American | European | Asian | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| COMEX | ICE-EUROPE | SGX | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NYMEX | EUREX | OSAKA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CME | EURONEXT | HKEK | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CBOT | MEFF | ASK | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| ICE-US | OMX | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Dom Maklerski TMS Brokers SA, Złote Tarasy (Budynek Skylight), ul. Złota 59, 00-120 Warszawa
tel. (22) 27 66 200, fax (22) 27 66 202, dommaklerski@tms.pl, www.tms.pl

Dom Maklerski TMS Brokers SA, podlega Komisji Nadzoru Finansowego. Spółka zarejestrowana przez Sąd Rejonowy dla m.st. Warszawy w Warszawie, XII Wydział Gospodarczy Krajowego Rejestru Sądowego pod numerem KRS 0000204776
Kapitał zakładowy: 3.537.560 zł, kapitał wpłacony: 3.537.560 zł, NIP: 526-27-59-131, REGON: 015715078

| | |
|---|--|
| <p>3. Szczegółowe informacje w powyższym zakresie zostały wskazane w dokumentach:</p> <p>a) Futures Contract Specifications;</p> <p>b) Contract Option Specifications;</p> <p>na stronie https://www.home.saxo/pl-pl/legal/general-business-terms/saxo-general-business-terms</p> <p>Zlecenia dla wariantów ofertowych TMS Direct i TMS MiniDirect w zakresie instrumentów giełdowych wykonywane są bezpośrednio za pośrednictwem Saxo Bank A/S z siedzibą w Królestwie Danii, posiadającym licencję bankową o numerze 1149, nadzorowanym przez Finanstilsynet: https://www.finanstilsynet.dk/en</p> <p>4. Dom Maklerski TMS Brokers S.A. wskazuje, że w zakresie instrumentów finansowych dostępnych dla wariantów ofertowych TMS Trader, TMS Connect, TMS Prime oraz TMS Markets systemem wykonywania zleceń jest Dom Maklerski TMS Brokers S.A.</p> <p>5. Dom Maklerski TMS Brokers S.A. wskazuje, że w zakresie instrumentów finansowych pozagiełdowych dostępnych w wariantach ofertowych TMS Direct i TMS MiniDirect systemem wykonywania zleceń jest Dom Maklerski TMS Brokers S.A.</p> <p style="text-align: center;">§ 2</p> <p>Niniejsze Zarządzenie wchodzi w życie w dniu 12 maja 2021 r.</p> <p>Z dniem wejścia w życie niniejszego Zarządzenia ulega uchynieniu Zarządzenie Prezesa Zarządu Domu Maklerskiego TMS Brokers S.A. w sprawie określenia systemów wykonywania zleceń z dnia 22 listopada 2019 r., nr 62/2019.</p> | <p>3. Detailed information in the above respect are indicated in the documents:</p> <p>a) Futures Contract Specifications;</p> <p>b) Contract Option Specifications;</p> <p>on the website https://www.home.saxo/pl-pl/legal/general-business-terms/saxo-general-business-terms</p> <p>Orders for the TMS Direct and TMS MiniDirect variant offers in the field of exchange traded instruments are carried out directly via Saxo Bank A/S with its registered office in the Kingdom of Denmark, with a banking license number 1149, supervised by Finanstilsynet: https://www.finanstilsynet.dk/en</p> <p>4. Dom Maklerski TMS Brokers S.A. indicates that in the field of financial instruments available in the TMS Trader, TMS Connect, TMS Prime and TMS Markets variant offers the order processing system is Dom Maklerski TMS Brokers S.A.</p> <p>5. Dom Maklerski TMS Brokers S.A. indicates that in the field of OTC financial instruments available in the TMS Direct and TMS MiniDirect services, the order processing system is Dom Maklerski TMS Brokers S.A.</p> <p style="text-align: center;">§ 2</p> <p>This Regulation shall enter into force on May 12th, 2021.</p> <p>As of the date of entry into force of this Regulation, it shall be repealed the Regulation of the President of the Management Board of TMS Brokers S.A. on determination of the list of order execution systems dated on November 22th, 2019 r., No. 62/2019.</p> |
| <p style="text-align: center;">Marcin Niewiadomski</p> <p style="text-align: center;">Prezes Zarządu Domu Maklerskiego TMS Brokers S.A.</p> <p style="text-align: center;">/-/ President of the Management Board of Dom Maklerski TMS Brokers S.A.</p> | |

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