

Zarządzenie nr 40/2022	Regulation No. 40/2022																								
Prezesa Zarządu OANDA TMS Brokers S.A. w sprawie określenia listy Podmiotów referencyjnych, Źródeł kwotowań w tym dostawców płynności – Suplement do Polityki wykonywania zleceń w OANDA TMS Brokers S.A.	of the President of the Management Board of OANDA TMS Brokers S.A. on determination of the list of Reference entities and Quotation sources including liquidity providers – Supplement to the Best Execution Policy of OANDA TMS Brokers S.A.																								
z dnia 17 października 2022 r.	of October 17, 2022																								
§ 1 OANDA TMS Brokers S.A. niniejszym wskazuje:	§ 1 OANDA TMS Brokers S.A. hereby presents:																								
<table border="1"> <thead> <tr> <th data-bbox="183 779 387 925">Typ instrumentu</th> <th data-bbox="391 779 547 925">Źródło kwotowań, lista dostawców płynności</th> <th data-bbox="550 779 788 925">Lista podmiotów referencyjnych</th> </tr> </thead> <tbody> <tr> <td colspan="3" data-bbox="183 929 788 992">dla wariantu usługowego TMS Trader, TMS Connect, TMS Prime i TMS Markets</td> </tr> <tr> <td data-bbox="183 996 387 1601">CFD oparte o pary walutowe oraz GOLD.pro, GOLD.std, GOLD, SILVER.pro, SILVER.std, SILVER, XAUUSD, XAGUSD, XAUUSD.stp, XAGUSD.stp</td> <td data-bbox="391 996 547 1601">Oanda Australia Pty</td> <td data-bbox="550 996 788 1601">JP Morgan, UBS, Deutsche Bank, Credit Suisse, Morgan Stanley, Citibank, Jump Trading, Citadel, OANDA Australia Pty</td> </tr> <tr> <td data-bbox="183 1606 387 1870">CFD oparte o indeksy (z wyjątkiem PL20.pro, PL20.std, PL.20 oraz GB100.pro, GB100.std, UK.100)</td> <td data-bbox="391 1606 547 1870">Oanda Australia Pty</td> <td data-bbox="550 1606 788 1870">Rynek regulowany</td> </tr> </tbody> </table>	Typ instrumentu	Źródło kwotowań, lista dostawców płynności	Lista podmiotów referencyjnych	dla wariantu usługowego TMS Trader, TMS Connect, TMS Prime i TMS Markets			CFD oparte o pary walutowe oraz GOLD.pro, GOLD.std, GOLD, SILVER.pro, SILVER.std, SILVER, XAUUSD, XAGUSD, XAUUSD.stp, XAGUSD.stp	Oanda Australia Pty	JP Morgan, UBS, Deutsche Bank, Credit Suisse, Morgan Stanley, Citibank, Jump Trading, Citadel, OANDA Australia Pty	CFD oparte o indeksy (z wyjątkiem PL20.pro, PL20.std, PL.20 oraz GB100.pro, GB100.std, UK.100)	Oanda Australia Pty	Rynek regulowany	<table border="1"> <thead> <tr> <th data-bbox="828 779 1026 896">Type of instrument</th> <th data-bbox="1029 779 1203 896">Quotation source, the list of liquidity providers</th> <th data-bbox="1206 779 1404 896">List of reference entities</th> </tr> </thead> <tbody> <tr> <td colspan="3" data-bbox="828 900 1404 963">for variant offers TMS Trader, TMS Connect, TMS Prime and TMS Markets</td> </tr> <tr> <td data-bbox="828 967 1026 1451">CFD based on currency pairs and GOLD.pro, GOLD.std, GOLD, SILVER.pro, SILVER.std, SILVER, XAUUSD, XAGUSD, XAUUSD.stp, XAGUSD.stp)</td> <td data-bbox="1029 967 1203 1451">Oanda Australia Pty</td> <td data-bbox="1206 967 1404 1451">JP Morgan, UBS, Deutsche Bank, Credit Suisse, Morgan Stanley, Citibank, Jump Trading, Citadel, OANDA Australia Pty</td> </tr> <tr> <td data-bbox="828 1456 1026 1668">CFD based on indices (except PL20.pro, PL20.std, PL.20 oraz GB100.pro, GB100.std, UK.100)</td> <td data-bbox="1029 1456 1203 1668">Oanda Australia Pty</td> <td data-bbox="1206 1456 1404 1668">Regulated market</td> </tr> </tbody> </table>	Type of instrument	Quotation source, the list of liquidity providers	List of reference entities	for variant offers TMS Trader, TMS Connect, TMS Prime and TMS Markets			CFD based on currency pairs and GOLD.pro, GOLD.std, GOLD, SILVER.pro, SILVER.std, SILVER, XAUUSD, XAGUSD, XAUUSD.stp, XAGUSD.stp)	Oanda Australia Pty	JP Morgan, UBS, Deutsche Bank, Credit Suisse, Morgan Stanley, Citibank, Jump Trading, Citadel, OANDA Australia Pty	CFD based on indices (except PL20.pro, PL20.std, PL.20 oraz GB100.pro, GB100.std, UK.100)	Oanda Australia Pty	Regulated market
Typ instrumentu	Źródło kwotowań, lista dostawców płynności	Lista podmiotów referencyjnych																							
dla wariantu usługowego TMS Trader, TMS Connect, TMS Prime i TMS Markets																									
CFD oparte o pary walutowe oraz GOLD.pro, GOLD.std, GOLD, SILVER.pro, SILVER.std, SILVER, XAUUSD, XAGUSD, XAUUSD.stp, XAGUSD.stp	Oanda Australia Pty	JP Morgan, UBS, Deutsche Bank, Credit Suisse, Morgan Stanley, Citibank, Jump Trading, Citadel, OANDA Australia Pty																							
CFD oparte o indeksy (z wyjątkiem PL20.pro, PL20.std, PL.20 oraz GB100.pro, GB100.std, UK.100)	Oanda Australia Pty	Rynek regulowany																							
Type of instrument	Quotation source, the list of liquidity providers	List of reference entities																							
for variant offers TMS Trader, TMS Connect, TMS Prime and TMS Markets																									
CFD based on currency pairs and GOLD.pro, GOLD.std, GOLD, SILVER.pro, SILVER.std, SILVER, XAUUSD, XAGUSD, XAUUSD.stp, XAGUSD.stp)	Oanda Australia Pty	JP Morgan, UBS, Deutsche Bank, Credit Suisse, Morgan Stanley, Citibank, Jump Trading, Citadel, OANDA Australia Pty																							
CFD based on indices (except PL20.pro, PL20.std, PL.20 oraz GB100.pro, GB100.std, UK.100)	Oanda Australia Pty	Regulated market																							

CFD oparte o surowce (z wyjątkiem COTTON.pro, COTTON.std, SUGAR.pro, SUGAR.std COFFEE.pro, COFFEE.std , COCOA.pro, COCOA.std OILWTI.pro, OILWTI.std, OIL.WTI)	Oanda Australia Pty	Rynek regulowany	CFD based on commodities (except COTTON.pro, COTTON.std, SUGAR.pro, SUGAR.std COFFEE.pro, COFFEE.std , COCOA.pro, COCOA.std OILWTI.pro, OILWTI.std, OIL.WTI)	Oanda Australia Pty	Regulated market
CFD oparte o indeksy: PL20.pro, PL20.std, PL.20	ICE, X-Trade Brokers DM S.A.,	Rynek regulowany	CFD based on indices PL20.pro, PL20.std, PL.20	ICE, X-Trade Brokers DM S.A.,	Regulated market
CFD oparte o indeksy: GB100.pro, GB100.std, UK.100	Oanda Australia Pty, X-Trade Brokers DM S.A.	Rynek regulowany	CFD based on indices GB100.pro, GB100.std, UK.100	Oanda Australia Pty, X-Trade Brokers DM S.A.	Regulated market
CFD oparte o surowce: COTTON.pro, COTTON.std, SUGAR.pro, SUGAR.std COFFEE.pro, COFFEE.std , COCOA.pro, COCOA.std OILWTI.pro, OILWTI.std, OIL.WTI	Oanda Australia Pty X-Trade Brokers DM S.A.,	Rynek regulowany	CFD based on commodities: COTTON.pro, COTTON.std, SUGAR.pro, SUGAR.std COFFEE.pro, COFFEE.std , COCOA.pro, COCOA.std OILWTI.pro, OILWTI.std, OIL.WTI)	Oanda Australia Pty X-Trade Brokers DM S.A.,	Regulated market
CFD oparte o ceny obligacji	Oanda Australia Pty	Rynek regulowany	CFD based on prices of bonds	Oanda Australia Pty	Regulated market
CFD oparte o akcje amerykańskie	ICE (CBOE US), Saxo Bank A/S	CBOE US, Saxo Bank A/S	CFD based on US equities	ICE*(CBOE US), Saxo Bank A/S	CBOE US, Saxo Bank A/S

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).

CFD oparte o akcje niemieckie	ICE (Equiduct, CBOE EU*), Saxo Bank A/S <small>*Equiduct jest źródłem głównym kwotowań, natomiast CBOE EU jest źródłem zapasowym</small>	Equiduct, CBOE EU, Saxo Bank A/S	CFD based on German equities	ICE (Equiduct, CBOE EU*), Saxo Bank A/S <small>*Equiduct is the main source of quotes, while the CBOE EU is a backup source</small>	Equiduct, CBOE EU, Saxo Bank A/S
CFD oparte o akcje hiszpańskie	ICE (Equiduct, CBOE EU*), Saxo Bank A/S <small>*Equiduct jest źródłem głównym kwotowań, natomiast CBOE EU jest źródłem zapasowym</small>	Equiduct, CBOE EU, Saxo Bank A/S	CFD based on Spanish equities	ICE (Equiduct, CBOE EU*), Saxo Bank A/S <small>*Equiduct is the main source of quotes, while the CBOE EU is a backup source</small>	Equiduct, CBOE EU, Saxo Bank A/S
CFD oparte o akcje brytyjskie	ICE (CBOE EU), Saxo Bank A/S	CBOE EU, Saxo Bank A/S	CFD based on British equities	ICE (CBOE EU), Saxo Bank A/S	CBOE EU, Saxo Bank A/S
CFD oparte o akcje z polskie	ICE (GPW), Saxo Bank A/S	GPW, Saxo Bank A/S	CFD based on Polish equities	ICE (GPW), Saxo Bank A/S	GPW, Saxo Bank A/S
CFD oparte o akcje francuskie	ICE (Equiduct, CBOE EU*), Saxo Bank A/S <small>*Equiduct jest źródłem głównym kwotowań, natomiast CBOE EU jest źródłem zapasowym</small>	Equiduct, CBOE EU, Saxo Bank A/S	CFD based on French equities	ICE (Equiduct, CBOE EU*), Saxo Bank A/S <small>*Equiduct is the main source of quotes, while the CBOE EU is a backup source</small>	Equiduct, CBOE EU, Saxo Bank A/S
CFD oparte o akcje holenderskie	ICE (Equiduct, CBOE EU*), Saxo Bank A/S <small>*Equiduct jest źródłem głównym kwotowań, natomiast CBOE EU jest źródłem zapasowym</small>	Equiduct, CBOE EU, Saxo Bank A/S	CFD based on Dutch equities	ICE (Equiduct, CBOE EU*), Saxo Bank A/S <small>*Equiduct is the main source of quotes, while the CBOE EU is a backup source</small>	Equiduct, CBOE EU, Saxo Bank A/S
CFD oparte o akcje belgijskie	ICE (Equiduct, CBOE EU*), Saxo Bank A/S <small>*Equiduct jest źródłem głównym kwotowań, natomiast CBOE EU jest źródłem zapasowym</small>	Equiduct, CBOE EU, Saxo Bank A/S	CFD based on Belgian equities	ICE (Equiduct, CBOE EU*), Saxo Bank A/S <small>*Equiduct is the main source of quotes, while the CBOE EU is a backup source</small>	Equiduct, CBOE EU, Saxo Bank A/S
CFD oparte o akcje duńskie	ICE (Equiduct, CBOE EU*), Saxo Bank A/S <small>*Equiduct jest źródłem głównym kwotowań, natomiast CBOE EU jest źródłem zapasowym</small>	Equiduct, CBOE EU, Saxo Bank A/S	CFD based on Danish equities	ICE (Equiduct, CBOE EU*), Saxo Bank A/S <small>*Equiduct is the main source of quotes, while the CBOE EU is a backup source</small>	Equiduct, CBOE EU, Saxo Bank A/S
CFD oparte o akcje fińskie	ICE (Equiduct, CBOE EU*), Saxo Bank A/S <small>*Equiduct jest źródłem głównym kwotowań, natomiast CBOE EU jest źródłem zapasowym</small>	Equiduct, CBOE EU, Saxo Bank A/S			

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).

CFD oparte o akcje portugalskie	ICE (Equiduct, CBOE EU*), Saxo Bank A/S <small>*Equiduct jest źródłem głównym kwotowań, natomiast CBOE EU jest źródłem zapasowym</small>	Equiduct, CBOE EU, Saxo Bank A/S	CFD based on Finnish equities	ICE (Equiduct, CBOE EU*), Saxo Bank A/S <small>*Equiduct is the main source of quotes, while the CBOE EU is a backup source</small>	Equiduct, CBOE EU, Saxo Bank A/S
CFD oparte o akcje szwedzkie	ICE (Equiduct, CBOE EU*), Saxo Bank A/S <small>*Equiduct jest źródłem głównym kwotowań, natomiast CBOE EU jest źródłem zapasowym</small>	Equiduct, CBOE EU, Saxo Bank A/S	CFD based on Portuguese equities	ICE (Equiduct, CBOE EU*), Saxo Bank A/S <small>*Equiduct is the main source of quotes, while the CBOE EU is a backup source</small>	Equiduct, CBOE EU, Saxo Bank A/S
CFD oparte o ETF'y	ICE (CBOE US), Saxo Bank A/S	CBOE US, Saxo Bank A/S	CFD based on Swedish equities	ICE (Equiduct, CBOE EU*), Saxo Bank A/S <small>*Equiduct is the main source of quotes, while the CBOE EU is a backup source</small>	Equiduct, CBOE EU, Saxo Bank A/S
CFD oparte o kryptowaluty BCHUSD, BTCUSD, ETHUSD, LTCUSD	Oanda Australia Pty LMAX Global	LMAX Global	CFD based on ETF	ICE (CBOE US), Saxo Bank A/S	Regulated market
CFD oparte o kryptowalutę DOTUSD	XTB, Oanda Australia Pty	Coinbase Pro, Bitfinex, Poloniex, OkEx, Binance, Huobi	CFD based on cryptocurrencies BCHUSD, BTCUSD, ETHUSD, LTCUSD	Oanda Australia Pty LMAX Global	LMAX Global
CFD oparte o kryptowalutę - EOSUSD	XTB, Oanda Australia Pty	Bitfinex, OkEx, Binance, Huobi	CFD based on cryptocurrency DOTUSD	XTB, Oanda Australia Pty	Coinbase Pro, Bitfinex, Poloniex, OkEx, Binance, Huobi
CFD oparte o kryptowalutę XLMUSD	XTB, Oanda Australia Pty	Poloniex, OkEx, Binance	CFD based on cryptocurrency EOSUSD	XTB, Oanda Australia Pty	Bitfinex, OkEx, Binance, Huobi
CFD oparte o kryptowalutę ADAUSD	XTB, Oanda Australia Pty	Coinbase Pro, Bitfinex, OkEx, Binance, Huobi	CFD based on cryptocurrency XLMUSD	XTB, Oanda Australia Pty	Poloniex, OkEx, Binance
CFD oparte o kryptowalutę LINKUSD	XTB, Oanda Australia Pty	Coinbase Pro, Poloniex, OkEx, Gemini, Bitstamp, Binance, Huobi	CFD based on cryptocurrency ADAUSD	XTB, Oanda Australia Pty	Coinbase Pro, Bitfinex, OkEx, Binance, Huobi
CFD oparte o kryptowalutę DOGEUSD	XTB, Oanda Australia Pty	Coinbase Pro, Poloniex, OkEx, Gemini, Binance, Huobi	CFD based on cryptocurrency LINKUSD	XTB, Oanda Australia Pty	Coinbase Pro, Poloniex, OkEx, Gemini, Bitstamp, Binance, Huobi
CFD oparte o kryptowalutę XTZUSD	XTB, Oanda Australia Pty	Coinbase Pro, Bitfinex, Poloniex, OkEx, Gemini, Binance, Huobi	CFD based on cryptocurrency DOGEUSD	XTB, Oanda Australia Pty	Coinbase Pro, Poloniex, OkEx, Gemini, Binance, Huobi
CFD oparte o kryptowalutę BNBUSD	XTB, Oanda Australia Pty	Poloniex, Binance			

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).

CFD oparte o kryptowalutę UNIUSD	XTB, Oanda Australia Pty	Coinbase Pro, Bitfinex, Poloniex, OkEx, Gemini, Bitstamp, Binance, Huobi	CFD based on cryptocurrency XTZUSD	XTB, Oanda Australia Pty	Coinbase Pro, Bitfinex, Poloniex, OkEx, Gemini, Binance, Huobi
CFD oparte o kryptowalutę MATICUSD	XTB, Oanda Australia Pty	Coinbase Pro, Bitfinex, Poloniex, OkEx, Gemini, Bitstamp, Binance, Huobi, HitBTC	CFD based on cryptocurrency BNBUSD	XTB, Oanda Australia Pty	Poloniex, Binance
CFD oparte o kryptowalutę SOLUSD	XTB, Oanda Australia Pty	Coinbase Pro, Bitfinex, Poloniex, OkEx, Gemini, Binance, Huobi, HitBTC	CFD based on cryptocurrency UNIUSD	XTB, Oanda Australia Pty	Coinbase Pro, Bitfinex, Poloniex, OkEx, Gemini, Bitstamp, Binance, Huobi
CFD oparte o kryptowalutę GLMRUSD	XTB, Oanda Australia Pty	OkEx, Binance, Huobi	CFD based on cryptocurrency MATICUSD	XTB, Oanda Australia Pty	Coinbase Pro, Bitfinex, Poloniex, OkEx, Gemini, Bitstamp, Binance, Huobi, HitBTC
CFD oparte o kryptowalutę KSMUSD	XTB, Oanda Australia Pty	Bitfinex, OkEx, Binance, Huobi, HitBTC	CFD based on cryptocurrency SOLUSD	XTB, Oanda Australia Pty	Coinbase Pro, Bitfinex, Poloniex, OkEx, Gemini, Binance, Huobi, HitBTC
CFD oparte o kryptowalutę AVAUSD	XTB, Oanda Australia Pty	Coinbase Pro, Bitfinex, Poloniex, OkEx, Bitstamp, Binance, Huobi, HitBTC	CFD based on cryptocurrency GLMRUSD	XTB, Oanda Australia Pty	OkEx, Binance, Huobi
dla wariantu usługowego TMS Direct i TMS MiniDirect			CFD based on cryptocurrency KSMUSD	XTB, Oanda Australia Pty	Bitfinex, OkEx, Binance, Huobi, HitBTC
Futures	Saxo Bank A/S	Rynek regulowany	CFD based on cryptocurrency AVAUSD	XTB, Oanda Australia Pty	Coinbase Pro, Bitfinex, Poloniex, OkEx, Bitstamp, Binance, Huobi, HitBTC
Opcje giełdowe	Saxo Bank A/S	Rynek regulowany	for variant offers TMS Direct and TMS MiniDirect		
Pozostałe	Saxo Bank A/S	Saxo Bank A/S	Futures	Saxo Bank A/S	Regulated market
W zakresie kontraktów futures systemem wykonywania zleceń są następujące rynki regulowane			Stock options	Saxo Bank A/S	Regulated market
Amerykańskie	Europejskie	Azjatyckie	Others	Saxo Bank A/S	Saxo Bank A/S
COMEX	ICE-EUROPE	SGX	The following regulated markets are the execution system for futures contracts		
NYMEX	EEX	OSAKA	American	European	Asian
CME	EUREX	HKEK			
CBOT	EURONEXT	TSE			
CBOE	OMX NORDIC	SFE			
MONTREAL	MEFF				
ICE-US	IDEM				

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).

W zakresie opcji giełdowych system wykonywania zleceń są następujące rynki regulowane		
Amerykańskie	Europejskie	Azjatyckie
COMEX	ICE-EUROPE	SGX
NYMEX	EUREX	OSAKA
CME	EURONEXT	HKEK
CBOT	MEFF	ASK
CBOE	OSLO BORS	
OCC	IDEM	
ICE-US	OMX	

§ 2

Dodatkowe informacje w tym zakresie zostały wskazane w dokumentach:

- Futures Contract Specifications
- Contract Option Specifications

na stronie <https://www.home.saxo/pl-pl/legal/general-business-terms/saxo-general-business-terms>.

Zlecenia dla usługi TMS Direct w zakresie instrumentów giełdowych wykonywane są 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>.

Lista podmiotów referencyjnych, źródeł kwotowań w tym dostawców płynności dla wariantów ofertowych TMS Trader, TMS Connect, TMS Markets i TMS Prime nie jest listą zamkniętą i może ulegać zmianom w zależności od sytuacji rynkowej. OANDA TMS Brokers S.A. prezentuje w niniejszym zarządzeniu najczęściej występujące źródła kwotowań w tym dostawców płynności i podmioty referencyjne.

§ 3

Dostępne w systemach transakcyjnych kursy kupna i sprzedaży walut, określone na potrzeby świadczenia usług w zakresie kontraktów na różnicę (CFD) w oparciu o informacje pochodzące od dostawców wskazanych w § 1 niniejszego zarządzenia, są także kursami, po których odbywa się wymiana walutowa, do której dochodzi w sytuacji gdy na Koncie realizowane są operacje w walucie innej niż Waluta Bazowa Rachunku. Na ww. kursy może zostać nałożona dodatkowa prowizja wskazana w Tabeli Opłat i Prowizji właściwej dla wybranego wariantu usługowego.

COMEX	ICE-EUROPE	SGX
NYMEX	EEX	OSAKA
CME	EUREX	HKEK
CBOT	EURONEXT	TSE
CBOE	OMX NORDIC	SFE
MONTREAL	MEFF	
ICE-US	IDEM	
The following regulated markets are in the scope of stock options		
American	European	Asian
COMEX	ICE-EUROPE	SGX
NYMEX	EUREX	OSAKA
CME	EURONEXT	HKEK
CBOT	MEFF	ASK
CBOE	OSLO BORS	
OCC	IDEM	
ICE-US	OMX	

§ 2

Additional information in this regard is provided in the documents:

- Futures Contract Specifications
- Contract Option Specifications

at <https://www.home.saxo/pl-pl/legal/general-business-terms/saxo-general-business-terms>.

Orders for the TMS Direct service in the field of exchange instruments are executed through Saxo Bank A / S with its seat in the Kingdom of Denmark, holding a banking license number 1149, supervised by Finanstilsynet: <https://www.finanstilsynet.dk/en>.

The list of reference entities, sources of quotations, including liquidity providers for variant offers TMS Trader, TMS Connect, TMS Markets and TMS Prime is not a closed list and may change depending on the market situation. OANDA TMS Brokers S.A. presents in this regulation the most common sources pf quotations, including liquidity providers and reference entities.

§ 3

The currency buying and selling rates, available in the transaction systems, that are determined based on information from providers indicated in § 1 above of the regulation to provide services in matters of CFDs shall also be deemed rates at which the currency exchange takes place when an operation on Account is carried out in a currency other than the Account's Base Currency. On the above mentioned rates, an additional commission may be imposed as indicated in the Table of Fees and Commissions appropriate for the selected variant offer.

<p style="text-align: center;">§ 4</p> <p>Niniejsze zarządzenie wchodzi w życie w dniu 17 października 2022 roku. Z dniem wejścia w życie niniejszego Zarządzenia ulega uchynieniu Zarządzenie Prezesa Zarządu OANDA TMS Brokers S.A. w sprawie określenia listy Podmiotów referencyjnych, Źródeł kwotowań w tym dostawców płynności – Suplement do Polityki wykonywania zleceń w OANDA TMS Brokers S.A. z dnia 05 sierpnia 2022 r., nr 34/2022.</p>	<p style="text-align: center;">§ 4</p> <p>This regulation shall enter into force on October 17, 2022. As of the date of entry into force of this Regulation, Regulation of the President of the Management Board of OANDA TMS Brokers S.A. on determination of the list of Reference entities and Quotation sources including liquidity providers - Supplement to the Best Execution Policy of OANDA TMS Brokers S.A. dated August 05, 2022 No. 34/2022 shall be repealed.</p>
<p>Marcin Niewiadomski</p> <p>Prezes Zarządu OANDA TMS Brokers S.A. /-/ President of the Management Board of OANDA TMS Brokers S.A.</p>	