

## INFORMATION ON STANDARD TIME OF EXECUTION, PRICE DEVIATION AND REJECTIONS OF ORDERS TO BUY OR SELL DERIVATIVES

in the 3<sup>rd</sup> quarter of 2021

- 9<sup>1</sup> milliseconds** - the average time of order's execution in XTB for instruments for which the transaction is executed in Poland.
- 111<sup>1</sup> milliseconds** - Standard Time of the Execution of the Order in XTB, defined as the maximum time of order execution within which 99% of orders were executed (point 7.3. of the Order Execution Policy) for instruments for which the transaction is executed in Poland.
- 503 milliseconds** - the average order execution time in XTB for all offered instruments.
- 1629 milliseconds** - Standard Time of the Execution of the Order in XTB, defined as the maximum time of order execution within which 99% of orders were executed (point 7.3. of the Order Execution Policy) for all offered instruments.

In the 3<sup>rd</sup> quarter of 2021, **60.09%** of all market execution orders were executed with no price slippage, **19.80%** of the orders were executed with positive slippage and **20.11%** with negative slippage.

In the 3<sup>rd</sup> quarter of 2021 **60.75%** of all instant execution orders were executed with no price deviation, **19.86%** of the orders were executed with positive deviation and **19.39%** were executed with negative deviation.

In the 3<sup>rd</sup> quarter of 2021, **0.16%** of market orders and **2.85%** of instant orders were rejected.

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<sup>1</sup> Applies to all XTB instruments except for shares (Organized Market Instruments - OMI) and CFD Shares for which the transaction is executed outside of XTB on the regulated market or in the alternative trading system.