

## 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> miliseconds** the average time of order's execution in XTB for instruments for which the transaction is executed in Poland.
- **111<sup>1</sup> miliseconds** 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 miliseconds** the average order execution time in XTB for all offered instruments.
- 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.



<sup>&</sup>lt;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.

X-Trade Brokers Dom Maklerski S.A., a joint stock company organized and existing under the law of Poland, with its registered office in Warsaw, at Ogrodowa 58, 00-876 Warsaw, Poland, entered in the register of entrepreneurs of the National Court Register (Krajowy Rejestr Sądowy) conducted by District Court for the Capital City of Warsaw, XII Commercial Division of the National Court Register under KRS number 0000217580, REGON number 015803782 and Tax Identification Number (NIP) 527-24-43-955, with the fully paid up share capital in the amount of PLN 5.869.181,75.