



**INFORMATION ON AVERAGE EXECUTION SPREADS ON FINANCIAL INSTRUMENTS
OFFERED BY X-TRADE BROKERS DM S.A. IN 3rd QUARTER 2021**

A: 0 - 1 Lots	
STANDARD+	
DE.30	1,012585
US.100	0,956235
GOLDS	0,343616
EURUSD	0,000099
US.500	0,526531
OIL.WTI	0,036219
US.30	3,394654
OILs	0,036513
GBPUSD	0,000158
US2000	0,437832
FRA.40	1,091935
AUDUSD	0,000155
USDJPY	0,015951
USDCAD	0,000208
NATGAS	0,011303
GBPJPY	0,025998
SILVERs	0,037269
UK.100	1,627029
EURGBP	0,000172
NZDUSD	0,000184
EURJPY	0,017255
EU.50	1,922876
COFFEE	0,288154
CADJPY	0,024981
USDCHF	0,000193
W.20	2,009285
AUDJPY	0,022051
VOLX	0,193435
EURAUD	0,000312
EURCAD	0,000332
GBPNZD	0,000496
GBPAUD	0,000318

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GBPCHF	0,000315
AUDCAD	0,000269
GBPCAD	0,000383
EURCHF	0,000213
CORN	0,479999
CHNComp	18,952312
SUGARs	0,035780
USDPLN	0,002317
AUDNZD	0,000343
SPA.35	5,150431
NZDJPY	0,031545
EURNZD	0,000479
AUDCHF	0,000255
HKComp	16,967917
CHFJPY	0,030666
NZDCAD	0,000418
CADCHF	0,000345
USDMXN	0,007328
WHEAT	1,164803
PLATINUM	7,542829
JAP225	13,618795
NZDCHF	0,000332
USDCLP	0,597358
EMISS	0,085585
COCOA	11,129649
EURPLN	0,002645
COTTONs	0,191554
SOYBEAN	1,041158
COPPER	23,000887
USDZAR	0,015017
CHFPLN	0,002370
AUS200	4,607107
USDIDX	0,018109
NED25	0,244819
PALLADIUM	13,220419
USDNOK	0,005766
ITA.40	17,259876
EURTRY	0,013036
EURNOK	0,005757
SUI20	5,735398
ALUMINIUM	12,011417
USDTRY	0,015810

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USDSEK	0,005771
GBPPLN	0,004664
NICKEL	103,468200
USDBRL	0,008387
RUS50	3,277875
EURHUF	0,354517
USDCZK	0,035576
EURCZK	0,031484
USDHUF	0,394574
EURSEK	0,006408
TNOTE	0,047667
EURZAR	0,018851
CHFHUF	0,333875
KOSP200	0,412529
BUND10Y	0,020063
ZINC	11,984501
EURRUB	0,045819
AUT20	22,416706
USDRON	0,005990
EURMXN	0,012399
MEXComp	120,462258
USDCNH	0,001488
USDRUB	0,041068
CZKCASH	2,966078
GBPZAR	0,021654
EURCNH	0,002736
GBPMXN	0,015321
EURRON	0,005900
SCHATZ2Y	0,054805
PRO	
DE.30	1,026236
US.100	0,651981
GOLDS	0,174590
OIL.WTI	0,035976
US.30	3,499736
EURUSD	0,000035
US.500	0,526900
SILVERs	0,009638
GBPUSD	0,000072
OILs	0,035868
USDCAD	0,000078
EURGBP	0,000060

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FRA.40	0,806526
USDJPY	0,006646
AUDUSD	0,000067
GBPJPY	0,022190
NATGAS	0,011612
HKComp	12,000000
UK.100	0,834176
US2000	0,341074
NZDUSD	0,000108
COFFEE	0,237703
USDCHF	0,000098
EURCHF	0,000085
EURJPY	0,007116
AUDJPY	0,014788
CADJPY	0,011127
W.20	1,719100
EURAUD	0,000155
USDPLN	0,001668
VOLX	0,182916
GBPCAD	0,000255
GBPAUD	0,000267
EURCAD	0,000153
EU.50	1,516401
AUDCAD	0,000115
GBPCHF	0,000270
CHNComp	15,525077
EURPLN	0,001635
NZDJPY	0,018262
EURNZD	0,000397
CORN	0,434661
GBPNZD	0,000576
AUDNZD	0,000191
SUGARs	0,035071
WHEAT	0,970717
CADCHF	0,000238
NZDCAD	0,000358
AUDCHF	0,000146
CHFJPY	0,024284
PLATINUM	7,174147
SOYBEAN	0,849403
COPPER	20,988060
COCOA	8,067912

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EMISS	0,076333
CHFPLN	0,001858
NZDCHF	0,000265
USDMXN	0,005627
JAP225	15,252323
NED25	0,235705
USDIDX	0,009291
EURTRY	0,012153
COTTONs	0,141074
USDZAR	0,011163
SUI20	4,747899
GBPPLN	0,003744
USDNOK	0,004271
AUS200	2,381499
EURHUF	0,294765
USDCLP	0,517077
EURNOK	0,004479
USDTRY	0,016829
BUND10Y	0,010000
SPA.35	4,886555
PALLADIUM	13,175530
USDHUF	0,349759
ALUMINIUM	9,969543
USDSEK	0,003986
NICKEL	90,000000
USDCZK	0,029488
USDBRL	0,008139
EURCZK	0,026311
EURSEK	0,006582
KOSP200	0,306000
RUS50	2,800000
EURZAR	0,016358
ITA.40	16,914365
CHFHUF	0,275143
ZINC	11,000000
TNOTE	0,028750
CZKCASH	2,100000
MEXComp	110,000000
USDRUB	0,034000
GBPZAR	0,020546
USDRON	0,004066
EURRUB	0,045467

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EURMXN	0,010626
EURCNH	0,002036
EURRON	0,004000
USDCNH	0,001398
AUT20	19,250000
GBPMXN	0,017486
STANDARD+ C	
US.100	2,422536
US.500	0,942257
DE.30	3,035122
GOLDs	0,945666
US.30	7,539953
US2000	0,849016
EURUSD	0,000308
OIL.WTI	0,077542
USDCLP	0,835594
AUDUSD	0,000467
OILs	0,078060
USDMXN	0,010403
GBPUSD	0,000473
UK.100	3,656926
USDCAD	0,000519
USDJPY	0,047076
NZDUSD	0,000501
SILVERs	0,094645
FRA.40	2,915187
USDCHF	0,000501
EU.50	3,798626
EURJPY	0,048540
GBPJPY	0,102962
EURGBP	0,000499
USDIDX	0,036952
NATGAS	0,018264
CHNComp	37,414958
AUDNZD	0,000616
AUDJPY	0,101499
COFFEE	0,346089
CADJPY	0,102749
EURNZD	0,000763
GBPAUD	0,000645
EURAUD	0,001086
AUDCAD	0,001073

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CORN	0,584446
JAP225	31,354064
HKComp	35,000000
COPPER	29,993363
VOLX	0,371927
GBPNZD	0,000841
EURCAD	0,001099
EURCHF	0,000551
GBPCHF	0,001125
SPA.35	23,653409
NZDCAD	0,001231
NZDJPY	0,112171
CHFJPY	0,108374
GBPCAD	0,001146
USDZAR	0,018399
AUS200	8,486364
W.20	3,807042
AUDCHF	0,001092
SUGARs	0,078128
NZDCHF	0,001145
SUI20	9,684931
COCOA	18,508065
CADCHF	0,001130
PLATINUM	13,135897
TNOTE	0,086571
WHEAT	2,628571
COTTONs	0,260000
USDNOK	0,016079
SOYBEAN	2,499785
USDSEK	0,014468
ITA.40	35,320225
PALLADIUM	13,635632
EMISS	0,162381
USDBRL	0,010800
ALUMINIUM	19,000000
EURNOK	0,015879
NED25	0,434865
EURSEK	0,017269
RUS50	5,100000
EURMXN	0,014827
USDCZK	0,116790
EURTRY	0,022370

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USDTRY	0,022448
KOSP200	0,800000
USDRON	0,014072
USDHUF	1,285714
BUND10Y	0,060000
USDCNH	0,001794
NICKEL	260,352941
CHFHUF	1,170625
MEXComp	268,437500
USDPLN	0,012140
ZINC	19,000000
CHFPLN	0,012908
EURZAR	0,025338
GBPMXN	0,018250
EURCNH	0,002866
EURHUF	1,398000
EURRUB	0,046000
GBPZAR	0,029294
EURCZK	0,106250
GBPPLN	0,011594
AUT20	40,000000
EURPLN	0,010750
USDRUB	0,040000
SCHATZ2Y	0,090000
STANDARD+ B	
US.100	1,877258
DE.30	2,316388
US.30	5,533673
GOLDS	0,581201
US.500	0,768118
EURUSD	0,000188
US2000	0,642774
USDCLP	0,698650
AUDUSD	0,000302
OIL.WTI	0,057779
OILs	0,059126
USDJPY	0,031444
GBPUSD	0,000322
USDCAD	0,000368
NZDUSD	0,000346
AUDNZD	0,000373
USDCHF	0,000347

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EURJPY	0,032618
UK.100	2,979498
SILVERs	0,058353
USDIDX	0,030947
AUDCAD	0,000652
HKComp	28,000000
JAP225	23,946667
COFFEE	0,359726
EURGBP	0,000331
GBPJPY	0,052640
CADJPY	0,052335
USDMXN	0,008453
NZDJPY	0,057632
COPPER	27,933333
CHNComp	29,585366
EURCAD	0,000710
AUDJPY	0,051511
EU.50	3,090909
SPA.35	16,125000
EURNZD	0,000639
VOLX	0,307692
GBPNZD	0,000872
NATGAS	0,014525
GBPAUD	0,000368
EURAUD	0,000954
PLATINUM	9,381818
NZDCAD	0,001362
FRA.40	2,344444
SUI20	8,842105
EURCHF	0,000465
TNOTE	0,068333
CHFJPY	0,063394
CORN	0,619375
BUND10Y	0,040000
AUDCHF	0,000777
GBPCAD	0,000701
AUS200	6,416667
GBPCHF	0,000701
USDZAR	0,015325
PALLADIUM	12,250000
CADCHF	0,000738
COCOA	16,500000

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EMISS	0,141250
EURNOK	0,014817
KOSP200	0,600000
USDBRL	0,009300
WHEAT	2,200000
USDTRY	0,019893
ITA.40	29,000000
EURSEK	0,009440
COTTONs	0,240000
USDNOK	0,009950
ALUMINIUM	17,000000
USDRON	0,008733
NZDCHF	0,000695
USDSEK	0,007650
RUS50	4,400000
EURCZK	0,053000
SUGARs	0,055000
ZINC	17,000000
NED25	0,370000
B: 1.01 - 5 Lots	
STANDARD+	
US.100	0,964068
GOLDs	0,367255
DE.30	1,034631
EURUSD	0,000105
US.30	3,434735
OIL.WTI	0,036338
US.500	0,520369
OILs	0,037849
GBPUSD	0,000166
FRA.40	1,094430
AUDUSD	0,000182
USDJPY	0,017139
USDCAD	0,000218
W.20	2,044561
UK.100	1,510927
GBPJPY	0,025603
EU.50	1,898862
NZDUSD	0,000212
EURGBP	0,000170
GBPNZD	0,000535
USDCHF	0,000205

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AUDJPY	0,030348
US2000	0,527366
EURJPY	0,017687
CADJPY	0,031597
NATGAS	0,011760
USDCLP	0,936279
AUDCAD	0,000313
SUGARs	0,035235
SILVERs	0,045454
EURCAD	0,000390
AUDNZD	0,000373
EURAUD	0,000311
USDPLN	0,002209
VOLX	0,198796
USDMXN	0,008255
GBPCHF	0,000329
EURCHF	0,000227
COCOA	12,515104
GBPAUD	0,000405
AUDCHF	0,000297
CADCHF	0,000322
CHFJPY	0,032512
GBPCAD	0,000526
NZDJPY	0,039602
EURNZD	0,000624
NZDCAD	0,000454
NZDCHF	0,000340
CHNComp	27,109331
EURPLN	0,002970
HKComp	17,591045
COFFEE	0,385253
CHFPLN	0,002910
CORN	0,552331
EMISS	0,086611
COTTONs	0,190000
USDZAR	0,014779
COPPER	23,145192
USDTRY	0,018464
JAP225	24,037635
SPA.35	5,454727
SOYBEAN	1,747462
PALLADIUM	15,714521

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USDIDX	0,017276
USDNOK	0,008158
EURTRY	0,011473
USDSEK	0,007027
WHEAT	1,178956
EURCZK	0,038129
PLATINUM	8,088768
AUS200	4,455273
NED25	0,353153
EURHUF	0,348918
USDCZK	0,055035
USDCNH	0,002043
USDBRL	0,008664
EURMXN	0,011377
NICKEL	105,000000
AUT20	27,000000
USDRON	0,006588
RUS50	4,700000
ITA.40	30,022500
EURRUB	0,044955
BUND10Y	0,030667
ALUMINIUM	12,000000
CZKCASH	4,000000
USDHUF	0,250000
TNOTE	0,050000
GBPZAR	0,017935
EURZAR	0,015000
PRO	
DE.30	1,171396
US.100	0,634453
US.30	3,868309
GOLDS	0,196872
EURUSD	0,000042
GBPUSD	0,000138
US.500	0,530065
OIL.WTI	0,036256
EU.50	1,520126
OILs	0,036521
USDMXN	0,006944
NZDUSD	0,000194
GBPJPY	0,029908
USDJPY	0,009699

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AUDUSD	0,000125
CADJPY	0,015669
FRA.40	0,720132
AUDJPY	0,036213
USDCAD	0,000180
EURCHF	0,000084
W.20	1,763505
AUDCAD	0,000189
SILVERs	0,020023
EURNZD	0,000736
EURGBP	0,000089
USDBRL	0,008851
NATGAS	0,012432
NZDJPY	0,021401
EURJPY	0,009873
USDIDX	0,009826
USDCHF	0,000208
AUDNZD	0,000165
UK.100	0,900568
HKComp	13,315556
GBPAUD	0,000529
GBPNZD	0,001203
CHFJPY	0,026467
USDPLN	0,002065
EURPLN	0,001371
GBPCAD	0,000757
USDCLP	0,779227
EURCAD	0,000164
ITA.40	31,192894
COCOA	8,000000
CHNComp	26,916972
EURNOK	0,003264
SUGARs	0,035000
PALLADIUM	12,251187
COTTONs	0,140000
EURAUD	0,000563
CORN	1,026850
AUDCHF	0,000608
CADCHF	0,000149
GBPCHF	0,000366
NZDCAD	0,000419
PLATINUM	9,289000

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NZDCHF	0,000283
USDNOK	0,003566
EURHUF	0,150000
VOLX	0,190000
USDTRY	0,018567
CHFPLN	0,001750
BUND10Y	0,015507
USDZAR	0,020175
USDSEK	0,004275
STANDARD+ C	
US.100	2,439614
US.500	0,968580
DE.30	2,991372
OIL.WTI	0,076282
GOLDS	0,934670
EURUSD	0,000308
US.30	7,470000
OILs	0,080000
AUDUSD	0,000490
USDCLP	1,226479
USDMXN	0,009961
USDJPY	0,052960
UK.100	3,400000
USDCAD	0,000566
CHNComp	46,965000
NZDUSD	0,000467
AUDNZD	0,001327
EURMXN	0,013425
AUDJPY	0,102000
USDZAR	0,016450
AUDCAD	0,001124
EURCHF	0,000495
EU.50	3,550000
USDIDX	0,034500
COCOA	18,000000
FRA.40	3,000000
SILVERs	0,130040
STANDARD+ B	
US.100	1,917289
US.500	0,708333
EURUSD	0,000212
AUDNZD	0,000544

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SILVERs	0,106117
AUDCAD	0,000691
EURGBP	0,000726
NZDCAD	0,000745
C: 5.01 - 15 Lots	
STANDARD+	
DE.30	1,458311
US.100	1,025703
US.30	3,637010
EURUSD	0,000124
GOLDs	0,474157
US.500	0,606660
OIL.WTI	0,044177
OILs	0,043639
FRA.40	1,126999
AUDUSD	0,000225
W.20	2,108070
GBPUSD	0,000186
USDCAD	0,000261
UK.100	1,170126
USDJPY	0,022182
NZDUSD	0,000279
USDCHF	0,000202
GBPJPY	0,041150
EU.50	1,980000
EURGBP	0,000157
US2000	0,916414
EURJPY	0,021033
EURCAD	0,000333
AUDJPY	0,034410
GBPNZD	0,000778
CADJPY	0,047153
SUGARs	0,045841
EURCHF	0,000196
GBPCAD	0,000555
COCOA	15,587266
GBPCHF	0,000308
AUDCAD	0,000331
AUDNZD	0,000337
CHFPLN	0,002903
USDPLN	0,003360
NATGAS	0,017972

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EURAUD	0,000562
COTTONs	0,243557
NZDJPY	0,037446
AUDCHF	0,000361
COFFEE	0,546049
USDZAR	0,016869
USDNOK	0,004553
CHNComp	41,894725
CADCHF	0,000294
VOLX	0,297644
USDCLP	1,861250
EMISS	0,165250
SPA.35	5,666667
EURNZD	0,000436
EURPLN	0,002200
PLATINUM	12,800000
PALLADIUM	22,476712
GBPPLN	0,016909
CHFJPY	0,040000
PRO	
EURUSD	0,000066
GOLDS	0,342571
US.30	4,333510
US.100	0,687588
DE.30	1,246718
W.20	1,895547
UK.100	0,846053
GBPUSD	0,000087
USDMXN	0,009972
GBPJPY	0,035940
EU.50	1,505556
SILVERs	0,038248
NZDUSD	0,000129
OIL.WTI	0,044222
US.500	0,666000
EURGBP	0,000068
OILs	0,040461
USDJPY	0,010580
EURNOK	0,003857
HKComp	22,800000
USDIDX	0,012879
FRA.40	0,800000

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USDCHF	0,000097
GBPAUD	0,000318
USDCAD	0,000140
EURJPY	0,015809
EURCHF	0,000106
USDTRY	0,022409
EURAUD	0,000179
CADJPY	0,025500
GBPCAD	0,001130
AUDUSD	0,000210
NZDCAD	0,001625
CHFJPY	0,064500
STANDARD+ B	
US.500	0,715309
US.100	1,895422
GOLDS	1,270297
OIL.WTI	0,065180
STANDARD+ C	
US.100	2,917340
US.500	0,900000
D: 15.01 - 30 Lots	
STANDARD+	
DE.30	2,082861
US.500	0,815548
US.100	1,260893
EURUSD	0,000155
US.30	4,964878
OIL.WTI	0,058732
GBPJPY	0,052352
FRA.40	1,322051
OILs	0,056987
UK.100	1,328524
GOLDS	0,692915
W.20	2,388063
SUGARs	0,083487
EURJPY	0,034474
GBPUSD	0,000220
GBPNZD	0,000576
USDCAD	0,000389
USDPLN	0,002678
AUDNZD	0,000387
AUDCHF	0,000484

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EURCHF	0,000266
COCOA	20,900000
SILVERs	0,112563
US2000	2,491156
USDRUB	0,047950
AUDUSD	0,000315
PRO	
GOLDS	0,379606
EURUSD	0,000101
OIL.WTI	0,058234
US.30	5,131571
W.20	2,066639
OILs	0,060002
DE.30	1,951923
STANDARD+ B	
US.500	0,949342
E: > 30 Lots	
STANDARD+	
US.500	0,934194
FRA.40	2,128161
GBPJPY	0,060717
EURUSD	0,000323
EURGBP	0,000367
US.30	8,220211
EU.50	2,780000
NICKEL	285,977951
GOLDS	0,665199
W.20	5,150000
EURJPY	0,039020

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