

## INFORMATION ON DISTRIBUTION OF PROFITABLE AND LOSING TRANSACTIONS OF XTB'S CLIENTS ON THE OTC MARKET

THE 3<sup>rd</sup> QUARTER OF 2021

Table 1 – percentage share of the accounts in asset classes breakdown

Class of DERIVATIVE	% of active Clients who have obtained in previous quarter:		
	positive result on transactions	zero result on transactions	negative result on transactions
Forex CFD	38,61	0,08	61,31
Commodity CFD	33,38	0,06	66,56
Index CFD	44,4	0,08	55,52
Bond/interest rate CFD	35,04	1,22	63,74
Stocks (Equity CFD, Synthetic Stocks, Shares)	55,8	0,18	44,02

Table 2 – percentage share of the accounts in Margin collected breakdown

Margin value	% of active Clients who have obtained in previous quarter:		
	positive result on CFD transactions	zero result on CFD transactions	negative result on CFD transactions
0,20%	20,09	0,04	79,87
0,50%	24,47	0,09	75,44
0,75%	42,20	0,27	57,53
1,00%	33,04	0,17	66,79
1,50%	33,92	0,53	65,55
2,00%	22,58	0,00	77,42
2,50%	40,00	1,43	58,57
3,00%	47,37	0,00	52,63
3,33%	42,05	0,11	57,84
5,00%	44,76	0,03	55,21
10,00%	41,95	0,13	57,92
20,00%	38,45	0,10	61,45
25,00%	36,95	0,06	62,99
30,00%	36,38	0,00	63,62
35,00%	50,00	0,00	50,00
40,00%	25,82	0,33	73,85
50,00%	44,48	0,04	55,48
100,00%	60,97	0,22	38,81