



**INFORMATION ON AVERAGE EXECUTION SPREADS ON FINANCIAL INSTRUMENTS
OFFERED BY XTB S.A. IN 4th QUARTER 2021**

A: 0 - 1 Lots	
STANDARD+	
US.100	1,063386
GOLDS	0,325812
DE.30	1,127499
OIL.WTI	0,032665
US.500	0,508656
EURUSD	0,000104
US.30	3,274231
NATGAS	0,010588
OILs	0,032736
GBPUSD	0,000153
FRA.40	1,188816
US2000	0,425988
USDJPY	0,016151
SILVERs	0,035773
AUDUSD	0,000151
GBPJPY	0,025547
USDCAD	0,000204
EU.50	1,708004
EURGBP	0,000169
UK.100	1,541041
EURJPY	0,017364
NZDUSD	0,000191
W.20	2,074598
USDCHF	0,000182
COFFEE	0,256515
CADJPY	0,025850
VOLX	0,197214
USDTRY	0,071010
USDPLN	0,002824
EURCAD	0,000327
AUDJPY	0,023615
EURAUD	0,000315
GBPAUD	0,000304
EURPLN	0,002834
GBPCAD	0,000408
EURCHF	0,000220
SUGARs	0,032379
GBPNZD	0,000526

Please note that values of average execution spreads on financial instruments offered by XTB S.A. presented in herein document are of indicative character only and represent historic values obtained during an indicated period. There is no assurance nor guarantee that above indicated values will be achievable in subsequent time periods.

GBPCHF	0,000340
AUDCAD	0,000287
EURTRY	0,080673
AUDCHF	0,000287
EMISS	0,111880
AUDNZD	0,000369
CADCHF	0,000344
EURNZD	0,000527
SPA.35	5,180994
CHNComp	18,848190
CHFJPY	0,031083
CHFPLN	0,002473
NZDJPY	0,034788
JAP225	13,301636
COTTONs	0,199323
CORN	0,452016
WHEAT	0,879149
PLATINUM	7,552827
SOYBEAN	0,759172
PALLADIUM	11,896614
NZDCAD	0,000449
COCOA	11,010251
NZDCHF	0,000333
ALUMINIUM	12,000000
COPPER	23,005180
HKComp	16,799079
RUS50	3,291270
USDMXN	0,008624
NED25	0,261679
USDZAR	0,015361
GBPPLN	0,004547
ITA.40	17,712904
AUS200	4,598585
USDNOK	0,005847
ZINC	12,000019
SUI20	5,279346
EURNOK	0,005738
USDIDX	0,016883
NICKEL	104,885408
EURHUF	0,395722
EURCZK	0,029802
USDSEK	0,005710
USDBRL	0,008301
USDCZK	0,038231
KOSP200	0,389460
EURSEK	0,005917
EURRUB	0,047071
USDHUF	0,461521
CHFHUF	0,357206
TNOTE	0,045698

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BUND10Y	0,021955
EURZAR	0,019348
EURMXN	0,014206
USDCLP	0,602615
USDRUB	0,045142
AUT20	24,588340
CZKCASH	3,025507
EURCNH	0,002667
GBPMXN	0,016577
MEXComp	120,000000
USDRON	0,006132
USDCNH	0,001622
GBPZAR	0,020751
EURRON	0,005215
SCHATZ2Y	0,055926
PRO	
US.100	0,766703
DE.30	1,134204
GOLDS	0,156035
OIL.WTI	0,032499
US.500	0,509928
EURUSD	0,000041
US.30	3,299749
SILVERs	0,008831
NATGAS	0,010683
GBPUSD	0,000067
OILs	0,032962
UK.100	0,726634
USDJPY	0,006838
AUDUSD	0,000063
USDCAD	0,000078
GBPCHF	0,000267
CHFJPY	0,025161
NZDUSD	0,000094
GBPJPY	0,022602
USDPLN	0,002181
EURGBP	0,000066
USDTRY	0,075516
US2000	0,331739
FRA.40	0,892693
USDCHF	0,000088
EURPLN	0,001756
COFFEE	0,204562
VOLX	0,188216
EURCHF	0,000092
AUDJPY	0,012711
EURJPY	0,007496
W.20	1,759167
CADJPY	0,013249
CHFPLN	0,001814

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EU.50	1,262679
EURTRY	0,081849
EURCAD	0,000163
EURAUD	0,000149
HKComp	12,000000
PLATINUM	7,124501
CORN	0,398770
GBPCAD	0,000314
GBPAUD	0,000289
CHNComp	15,649703
GBPPLN	0,003438
AUDCAD	0,000159
SOYBEAN	0,669111
NZDJPY	0,025550
AUDNZD	0,000283
WHEAT	0,655701
CADCHF	0,000237
GBPNZD	0,000665
JAP225	14,944413
EURNZD	0,000559
COPPER	21,052699
USDZAR	0,012294
AUDCHF	0,000188
COTTONs	0,148650
EMISS	0,094979
SUGARs	0,032966
COCOA	8,021277
PALLADIUM	11,668208
NZDCAD	0,000340
NZDCHF	0,000359
RUS50	2,800000
ALUMINIUM	10,000000
USDMXN	0,006986
EURCZK	0,021025
USDNOK	0,004885
AUS200	2,653430
EURHUF	0,356999
EURZAR	0,019956
NICKEL	90,000000
USDCZK	0,023236
ZINC	11,000000
SUI20	4,782051
SPA.35	5,132759
ITA.40	16,464789
EURNOK	0,004905
USDIDX	0,009252
USDSEK	0,003612
NED25	0,240000
USDHUF	0,333965
EURSEK	0,004267

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BUND10Y	0,011768
TNOTE	0,025967
USDCLP	0,486557
CZKCASH	2,000000
KOSP200	0,300000
CHFHUF	0,377877
EURRUB	0,045627
GBPZAR	0,020546
USDRON	0,004482
EURMXN	0,012645
USDRUB	0,046622
USDBRL	0,008000
EURCNH	0,002197
USDCNH	0,001047
GBPMXN	0,012123
AUT20	21,250000
MEXComp	110,000000
B: 1.01 - 5 Lots	
STANDARD+	
US.100	1,067842
DE.30	1,185546
GOLDS	0,348497
EURUSD	0,000110
OIL.WTI	0,032463
US.30	3,075744
US.500	0,500562
OILs	0,032990
GBPUSD	0,000177
W.20	2,114512
AUDUSD	0,000172
NATGAS	0,011090
USDJPY	0,015664
GBPJPY	0,026195
FRA.40	1,178231
UK.100	1,428222
EU.50	1,779774
EURGBP	0,000165
USDCAD	0,000209
EURJPY	0,018469
USDPLN	0,003314
CADJPY	0,029838
NZDUSD	0,000230
USDCHF	0,000197
EURCAD	0,000402
USDTRY	0,059202
AUDJPY	0,039267
SILVERs	0,044101
SUGARs	0,033701
EURCHF	0,000216
AUDNZD	0,000412

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AUDCAD	0,000378
US2000	0,921983
EURPLN	0,003132
GBPCHF	0,000303
NZDJPY	0,047028
GBPNZD	0,000685
VOLX	0,208895
CHFPLN	0,002667
AUDCHF	0,000438
COCOA	11,111111
GBPAUD	0,000492
EURTRY	0,094455
CHFJPY	0,038413
EURNZD	0,001010
GBPCAD	0,000515
COFFEE	0,279251
EURAUD	0,000389
SPA.35	5,245125
CADCHF	0,000360
COTTONs	0,194302
NZDCHF	0,000360
NZDCAD	0,000459
HKComp	17,000000
CHNComp	28,191517
PLATINUM	8,065843
GBPPLN	0,004614
EURNOK	0,005036
PALLADIUM	11,556140
AUS200	4,817714
EMISS	0,122500
USDIDX	0,021855
EURHUF	0,358986
ALUMINIUM	12,226537
RUS50	3,843838
CORN	0,499529
JAP225	17,326573
USDCZK	0,039702
NICKEL	105,000000
USDZAR	0,014517
TNOTE	0,046667
ZINC	12,000000
USDMXN	0,007294
SOYBEAN	1,919166
COPPER	23,403135
EURCZK	0,031794
GBPZAR	0,021639
AUT20	25,000000
WHEAT	0,740000
USDHUF	0,595000
USDRUB	0,081111

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BUND10Y	0,023000
USDCLP	2,096000
EURZAR	0,020220
CZKCASH	3,138613
USDCNH	0,001322
USDNOK	0,007050
PRO	
US.100	0,732953
GOLDS	0,181180
US.30	3,974755
DE.30	1,150687
EURUSD	0,000044
OILs	0,032005
GBPUSD	0,000089
OIL.WTI	0,031688
US.500	0,498084
EU.50	1,211530
W.20	1,749200
UK.100	0,648339
AUDUSD	0,000088
USDJPY	0,008025
EURPLN	0,001871
SILVERs	0,014862
AUDJPY	0,042008
AUDCHF	0,000335
GBPJPY	0,031376
EURGBP	0,000132
FRA.40	0,904167
SUGARs	0,032181
USDCAD	0,000078
NZDUSD	0,000311
USDCHF	0,000208
EURJPY	0,012153
NZDJPY	0,036048
AUDNZD	0,000298
HKComp	13,428571
GBPNZD	0,001143
EURNZD	0,001856
CORN	0,367085
CADJPY	0,013574
EURCAD	0,000139
EURAUD	0,000227
EURCHF	0,000097
USDPLN	0,002768
EURTRY	0,066793
GBPAUD	0,000978
EURNOK	0,004407
USDNOK	0,019153
CHNComp	22,966906
NATGAS	0,008333

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AUDCAD	0,000463
GBPCHF	0,000794
VOLX	0,145000
EURSEK	0,004047
CADCHF	0,000187
USDIDX	0,014600
NZDCAD	0,000964
NZDCHF	0,001139
CHFJPY	0,047000
BUND10Y	0,031151
GBPCAD	0,000864
EURHUF	0,230000
PALLADIUM	52,653846
COTTONs	0,140000
TNOTE	0,025000
C: 5.01 - 15 Lots	
STANDARD+	
US.100	1,280867
DE.30	1,577524
US.30	3,764136
EURUSD	0,000131
GOLDS	0,439906
US.500	0,586046
OILs	0,038329
W.20	2,270798
OIL.WTI	0,041755
AUDUSD	0,000221
GBPJPY	0,036757
GBPUSD	0,000167
USDJPY	0,021237
CADJPY	0,035524
UK.100	1,519348
EURGBP	0,000167
NATGAS	0,017842
FRA.40	1,132909
NZDUSD	0,000483
USDCHF	0,000202
USDCAD	0,000303
EURCAD	0,000398
EURCHF	0,000280
EU.50	1,585465
GBPAUD	0,000470
GBPNZD	0,000720
AUDJPY	0,026105
CHFJPY	0,054461
EURAUD	0,000337
USDPLN	0,003112
EURPLN	0,002724
USDTRY	0,107674
EURJPY	0,020159

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SUGARs	0,040543
AUDNZD	0,000730
SILVERs	0,082288
AUDCHF	0,000854
NZDJPY	0,209433
JAP225	53,223250
AUDCAD	0,000553
NZDCAD	0,000782
CHFPLN	0,018477
CADCHF	0,000363
GBPCHF	0,000659
EURTRY	0,059708
EURNZD	0,000565
COTTONs	0,216667
EURRUB	0,048673
GBPPLN	0,006111
VOLX	0,380000
CHNComp	42,142857
COFFEE	0,494000
USDHUF	0,840000
PRO	
GOLDs	0,279833
DE.30	1,639434
US.100	0,719789
GBPUSD	0,000105
US.500	0,521868
UK.100	0,814013
OILs	0,041453
EURUSD	0,000075
W.20	1,706097
OIL.WTI	0,042091
US.30	3,722826
SILVERs	0,048396
EURGBP	0,000100
USDJPY	0,008375
EURNOK	0,017738
EURJPY	0,013364
AUDUSD	0,000180
AUDJPY	0,075750
EURTRY	0,095136
EURCZK	0,030758
EURNZD	0,001551
EURAUD	0,000205
NZDUSD	0,000282
USDCAD	0,000181
HKComp	19,216000
GBPJPY	0,059000
USDCHF	0,000505
GBPAUD	0,000695
GBPNZD	0,001120

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AUDCHF	0,000815
CHFJPY	0,078500
NZDJPY	0,217000
D: 15.01 - 30 Lots	
STANDARD+	
DE.30	2,311656
US.100	1,812976
US.30	4,831664
US.500	0,797112
EURUSD	0,000173
OILs	0,058682
W.20	2,803850
GBPJPY	0,049032
OIL.WTI	0,059275
GOLDS	0,508913
FRA.40	1,297232
AUDUSD	0,000277
NZDUSD	0,000330
USDJPY	0,022334
GBPUSD	0,000176
USDCHF	0,000170
EURJPY	0,022438
CZKCASH	8,400000
USDIDX	0,035000
EMISS	0,278335
USDCAD	0,000264
UK.100	1,635295
USDTRY	0,372277
AUDNZD	0,000397
CADJPY	0,058100
USDPLN	0,004408
PRO	
GOLDS	0,342917
OILs	0,060053
OIL.WTI	0,060072
EURUSD	0,000127
W.20	2,415000
US.100	1,325000
E: > 30 Lots	
STANDARD+	
W.20	3,445745
GBPJPY	0,058823
EURUSD	0,000256
DE.30	2,637692
OILs	0,082531
OIL.WTI	0,116592
NATGAS	0,045444
US.500	1,244920
GOLDS	0,842295
EMISS	0,446919

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PRO	
W.20	2,700000

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