

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

THE 4th 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	33,77	0,06	66,17
Commodity CFD	37,67	0,09	62,24
Index CFD	41,6	0,05	58,35
Bond/interest rate CFD	41,84	1,42	56,74
Stocks (Equity CFD, Synthetic Stocks, Shares)	49,91	0,14	49,95

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%	25,43	0,01	74,56
0,50%	24,41	0,08	75,51
0,75%	43,22	1,47	55,31
1,00%	31,02	0,20	68,78
1,50%	35,14	0,29	64,57
2,00%	35,90	0,00	64,10
2,50%	32,64	0,00	67,36
3,00%	47,06	0,00	52,94
3,33%	41,01	0,12	58,87
5,00%	43,58	0,06	56,36
10,00%	41,28	0,14	58,58
20,00%	38,83	0,07	61,10
25,00%	27,70	0,03	72,27
30,00%	34,24	0,03	65,73
35,00%	28,00	0,00	72,00
40,00%	32,69	0,00	67,31
50,00%	36,51	0,02	63,47
100,00%	54,62	0,14	45,24