

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

THE 1<sup>st</sup> QUARTER OF 2022

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	32,59	0,1	67,31
Commodity CFD	36,17	0,1	63,73
Index CFD	31,24	0,04	68,72
Bond/interest rate CFD	47,45	0,88	51,67
Stocks (Equity CFD, Synthetic Stocks, Shares)	49,41	0,14	50,45

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%	18,92	0,01	81,07
0,50%	21,01	0,05	78,94
0,75%	37,92	1,01	61,07
1,00%	30,68	0,27	69,05
1,50%	33,94	0,23	65,83
2,00%	44,44	0,00	55,56
2,50%	39,13	0,27	60,60
3,00%	51,11	0,00	48,89
3,33%	42,77	0,13	57,10
5,00%	36,28	0,02	63,70
10,00%	39,60	0,11	60,29
20,00%	36,58	0,10	63,32
25,00%	28,43	0,05	71,52
30,00%	40,31	0,26	59,43
35,00%	32,97	0,00	67,03
40,00%	42,27	0,00	57,73
50,00%	30,38	0,06	69,56
100,00%	54,45	0,16	45,39