

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

THE 2nd 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	28,72	0,05	71,24
Commodity CFD	34,54	0,08	65,38
Index CFD	32,59	0,06	67,35
Bond/interest rate CFD	38,38	0,85	60,77
Stocks (Equity CFD, Synthetic Stocks, Shares)	44,15	0,30	55,54

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%	28,00	0,00	72,00
0,50%	20,00	0,07	79,93
0,75%	37,50	0,00	62,50
1,00%	36,18	0,26	63,56
1,50%	33,45	0,31	66,25
2,00%	55,26	0,00	44,74
2,50%	40,83	0,00	59,17
3,00%	41,82	0,00	58,18
3,33%	41,12	0,07	58,80
5,00%	36,63	0,03	63,34
10,00%	37,49	0,10	62,41
20,00%	36,94	0,11	62,95
25,00%	27,15	0,17	72,68
30,00%	36,91	0,67	62,43
35,00%	49,31	0,00	50,69
40,00%	36,97	0,00	63,03
50,00%	23,76	0,05	76,19
100,00%	48,51	0,30	51,19