



xtb
institutional



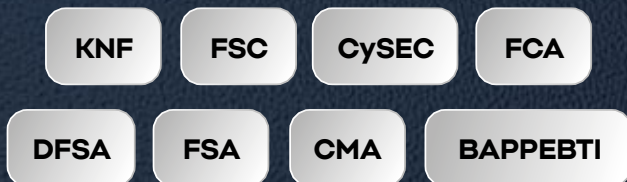
Liquidity

institutional.xtb.com

TRUSTED & REGULATED

As part of the XTB Group, XTB Institutional provides institutional-grade multi-asset liquidity and execution solutions for professional market participants. XTB S.A. (XTB Group) is listed on the Warsaw Stock Exchange, with strong corporate governance and transparent reporting standards.

Selected regulators across the XTB Group



XTB S.A. is listed on the
Warsaw Stock Exchange



GLOBAL SCALE. INSTITUTIONAL FOCUS.

Backed by 20+ years of market experience, we support institutional clients globally with liquidity and white-label solutions. We work with counterparties worldwide and maintain offices in 16 countries, including the UK, Germany, France, Cyprus, the UAE, and Chile. Our regulatory permissions may be passported across 20+ countries, subject to entity and jurisdiction.

The company employs 1,500+

professionals globally, including dedicated teams supporting operations, connectivity and development.

We work with 100+ institutional counterparties across 25 countries.



WORLDWIDE MARKETS

– 5000+ GLOBAL INSTRUMENTS

Institutional-grade liquidity across 5,000+ global instruments — including FX, indices, commodities, shares/ETFs (CFDs) and crypto CFDs — helping brokers and banks broaden their product offering and support diverse trading needs.



FOREX

FX

60 currency pairs, including major, minor and exotic FX pairs.

SHARES & ETFs (CFDs)

STC

2,500+ CFDs on shares and ETFs referencing leading global exchanges.

CRYPTO (CFDs)

CRT

50 crypto CFDs across multiple exchanges.

INDICES

IND

30+ indices across key global markets, including the US, Germany and China.

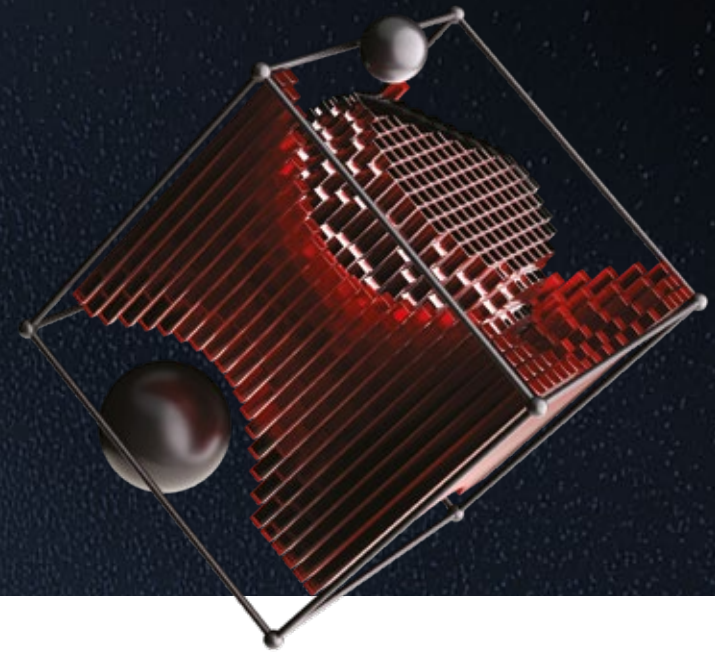
COMMODITIES

CMD

Commodities across major sectors, including energy, metals and agriculture.

LIQUIDITY THAT WORKS HARDER

Our multi-asset liquidity solutions are designed to help brokers and banks expand their product offering, access transparent pricing, and support diversified revenue streams through one institutional liquidity partner.



Deep and transparent order book



Time-priority execution with no last look



Multiple connectivity options, including FIX 4.3/4.4, API and leading platform / bridge providers



Custom reporting support, including packages required by regulators such as EMIR and MiFIR



Exchange-sourced tick data suitable for internal pricing and execution models



Fast price feeds and reliable execution supported by robust connectivity



Competitive spreads



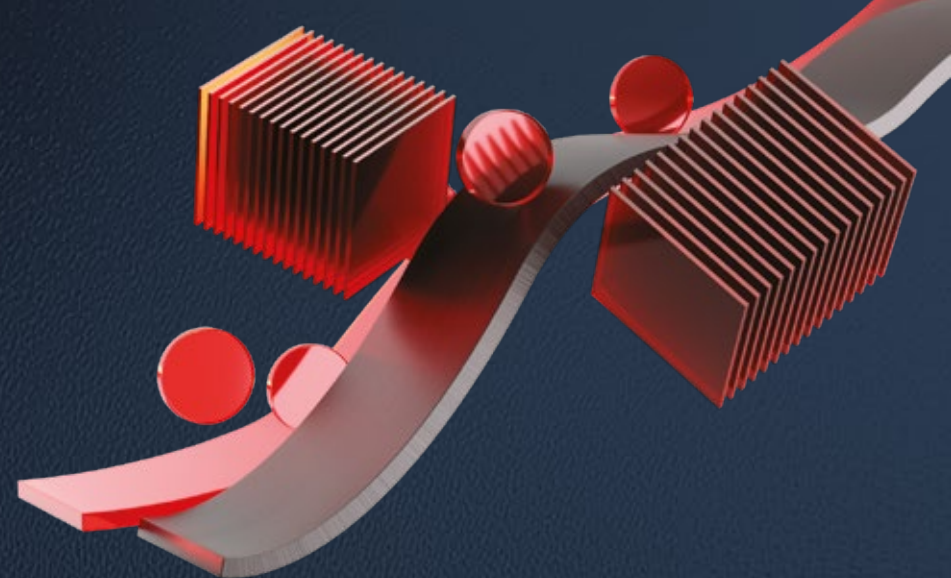
Best execution policy support across liquidity and execution workflows



Access to historical market data, including ticks, order books and execution transparency

BUSINESS CONDITIONS

XTB Institutional liquidity solutions support brokers, banks and financial institutions with flexible commercial terms designed to help optimise operational costs, diversify revenue streams and support different business models.



**Flexible commission terms
for OTC instruments**



**Multi-asset coverage
across 5,000+ instruments**



Bookshare models



**Flexible credit
lines and transaction limits**



Spread rebates



**Flexible minimum
deposit terms**



**Competitive
institutional swaps**



**Risk controls
(where applicable)**

INSTITUTIONAL INTEREST RATES

Earn interest on eligible active hedge account balances while keeping your funds available for daily trading operations. A simple institutional framework with daily accrual, monthly payouts and multi-currency coverage.



Daily Interest Accrual

Interest is calculated daily on eligible active hedge account balances and paid monthly.

Funds Stay on Hedge Account

Balances remain on your hedge account, supporting continuity of your existing trading operations.

EUR

up to

2.30%

USD

up to

3.40%

GBP

up to

4.00%

PLN

up to

2.70%

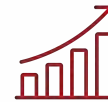
BOOKSHARE MODELS

The only model where you keep 100% of markups and participate in P&L sharing — built for established STP brokers seeking transparent terms, structured risk parameters and a long-term institutional liquidity partner.



Keep 100% of Markups

Retain the full value of spread markups, swap markups, commission markups and swaps generated from netted positions.



Up to 50% Profit Share

Participate in shared profit from traded flow P&L and swaps generated from unnetted positions.



Built for Scale

Operate with agreed instruments, clear risk parameters and measurable exposure as trading volumes grow.

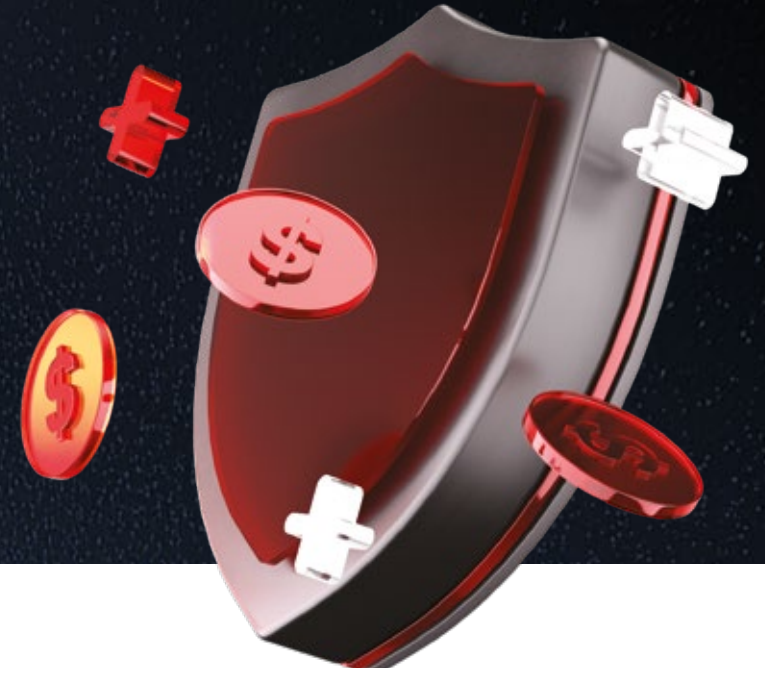


For Established STP Brokers

Designed for brokers with stable flow, clear internal risk controls and long-term growth plans.

CLIENT FUNDS & CONTROLS

Protecting client funds and supporting robust operational standards are core to how we work. We operate within a strong regulatory framework and apply controls designed to support secure and transparent execution.



Regulated entity



XTB S.A. (XTB Group) is listed on the Warsaw Stock Exchange (WSE). As a public company, the Group follows robust governance and reporting standards. We apply execution and reporting controls aligned with applicable regulatory requirements (including MiFID II, where applicable).

Global company



We serve institutional clients globally, with a presence in 20+ countries.

Experience & scale



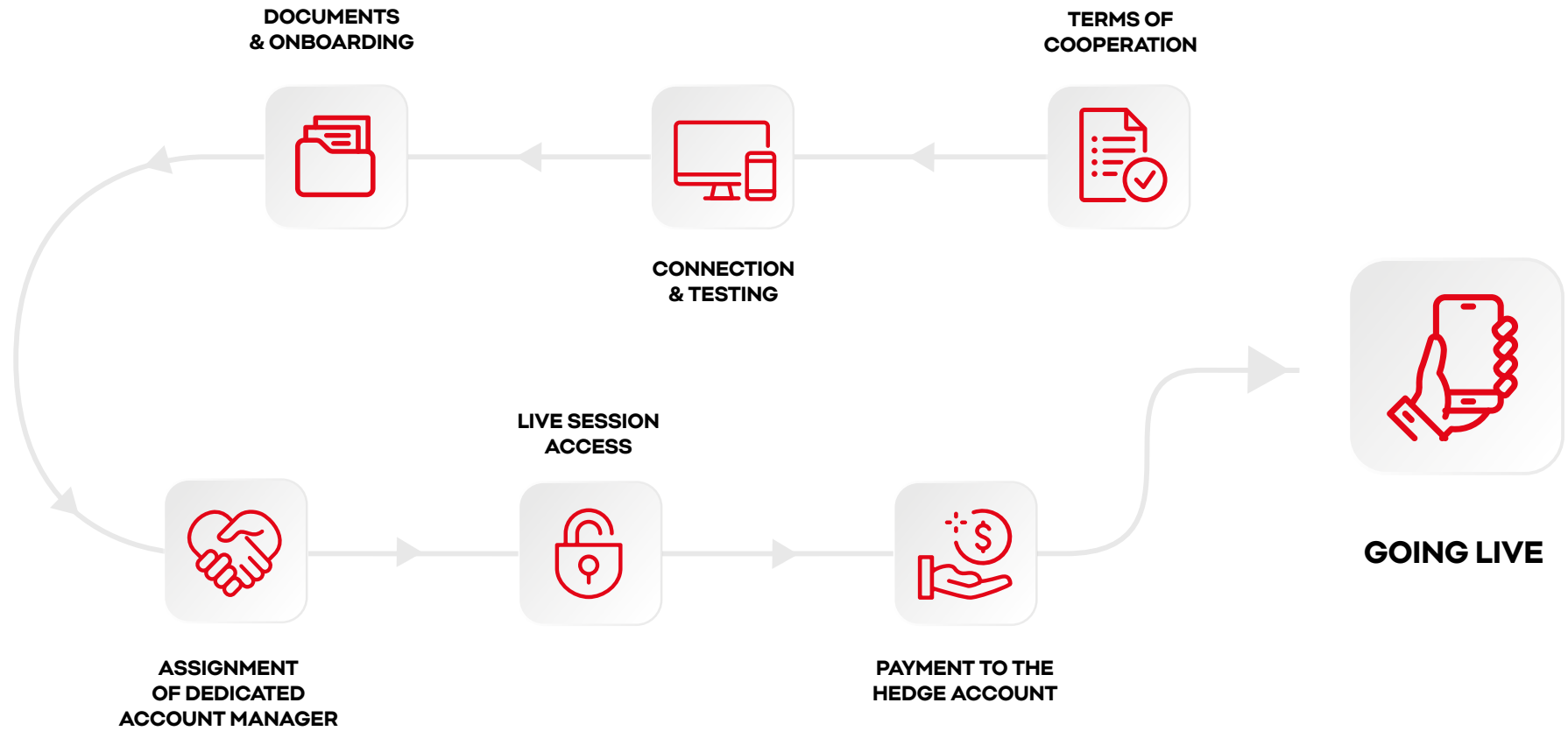
20+ years of market experience, supporting institutional trading and liquidity needs across global markets.

Segregated accounts



Segregation measures are applied where required, supporting the separation of client funds from the company's operational funds, subject to entity and jurisdiction.

FAST-PACED ONBOARDING



CONTACT DETAILS



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